

Wilma Township

Cash Control Statement

1/8/2025

For the Period: 12/1/2024 To 12/31/2024

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	\$43,766.67	\$1,930.58	\$1,276.27	\$44,420.98	\$0.00	\$0.00	\$44,420.98
Road and Bridge	\$88,337.85	\$0.00	\$5,062.86	\$83,274.99	\$0.00	\$4,875.00	\$88,149.99
Park	\$7,069.91	\$0.00	\$0.00	\$7,069.91	\$0.00	\$0.00	\$7,069.91
Building	\$35,136.45	\$0.00	\$39.46	\$35,096.99	\$0.00	\$39.46	\$35,136.45
Fire	\$2,155.65	\$0.00	\$0.00	\$2,155.65	\$0.00	\$0.00	\$2,155.65
Fornengo Forest Products, Inc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mark Sauter Logging & Land Clearing	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
Future Wood	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Midwest Hardwood Corp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CARES/ARPA	\$1,397.65	\$0.00	\$140.00	\$1,257.65	\$0.00	\$90.00	\$1,347.65
East Central Energy Road Escrow	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Internet Subscription & Installation	\$1,626.35	\$0.00	\$64.99	\$1,561.36	\$0.00	\$0.00	\$1,561.36
Total	\$180,990.53	\$1,930.58	\$6,583.58	\$176,337.53	\$0.00	\$5,004.46	\$181,341.99

	City Council/Town Board	Date
Alden E. Shute		
Glenford H. Williamson, Sr.	City Council/Town Board, Chair	
Michael J. McCullen	City Council/Town Board, Vice Chair	

Date Range : 12/1/2024 To 12/31/2024

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Check #</u>	<u>Approved</u>	<u>Total</u>	<u>Account #</u>	<u>Detail</u>
12/11/2024	Alden E. Shute	Reimb for Grader Repairs Paid to Greg Miravik & Parts from Napa Auto	4516	5235	Yes	\$187.86	201-43101-810	\$160.00
12/11/2024	CenturyLink	DSL Internet Bill-APP 12/28/2024	APP-12/24	APP-12/24	Yes	\$64.99	201-43101-221	\$27.86
12/11/2024	Duxbury Volunteer Fire Dept., Inc.	Reimb Ace Hardware Bill Charged to DVFD in Error, Paid 9/4/24 by DVFD, Inv W/other Chrg	4508	5227	Yes	\$39.46	220-41425-223	\$39.46
12/11/2024	East Central Energy	Electric Service	4507	5226	Yes	\$66.85	100-49051-381	\$66.85
12/11/2024	Glenford H. Williamson, Sr.	Mileage Pine Crnty Twp Ofcrs Mtg/Wilma Fall Fest	4517	5236	Yes	\$95.53	100-41110-460	\$53.99
12/11/2024	Hopkins Sand & Gravel Inc.	Rmv & Rplc Culvert on Eagle Head Rd	4509	5228	Yes	\$1,475.00	201-43122-228	\$1,475.00
12/11/2024	MAT	Clerk/Annual 2 Day Conference	4511	5230	Yes	\$140.00	270-41425-112	\$140.00
12/11/2024	Mike McCullen	Mileage: Legal Seminar, Rutledge	4514	5233	Yes	\$33.50	100-41110-331	\$33.50
12/11/2024	New Dosey Township	Beaver Grate	4512	5231	Yes	\$750.00	201-43122-439	\$750.00
12/11/2024	Northstar Media, Inc	Notice's/Inv's 955461 & 955706	4513	5232	Yes	\$31.63	100-41130-351	\$31.63
12/11/2024	Patrice D. Winfield	Internet/Stamps	4518	5237	Yes	\$24.60	100-41510-325	\$10.00
12/11/2024	Paul L. Raymond	Internet	4515	5234	Yes	\$10.00	100-41510-209	\$14.60
12/11/2024	Summerland Excavating, Inc.	14 Loads Pit Run, 1 Load #5 Grave/Eagle Head Rd	4510	5229	Yes	\$2,650.00	201-43122-224	\$2,650.00
12/31/2024	Northview Bank	Service Charge	4519	Unkn Fee	Yes	\$2.00	100-49205-450	\$2.00
Total For Selected Claims								\$5,571.42

Receipts Register

Wilma Township

Fund Name:	Receipt #	Description	Deposit ID	Void Account Name	F-A-P	Total
All Funds	5763	MV Credit-Agriculture	(12/26/2024) -	N Agricultural Market Value Credit	100-33426-	\$ 1,917.93
12/01/2024 To 12/31/2024	5764	Interest on Savings & Escrow	(12/31/2024) -	N Interest Earning	100-36210-	\$ 12.65
12/24/2024 State of Minnesota						\$ 1,930.58
12/31/2024 Northview Bank						\$ 1,917.93
Total for Selected Receipts						\$ 1,930.58

Wilma Township
Gross Pay Report

For the Period 12/1/2024 to 12/31/2024

Employee Name	Title	Gross Wages
McCullen, Michael J.	Supervisor	100.00
Raymond, Paul L.	Clerk	276.00
Shute, Alden E.	Supervisor/Rd Manage	350.00
Williamson, Sr., Glenford H.	Supervisor (Chair)	105.00
Winfield, Patrice D.	Treasurer	265.00