

WILMA TOWNSHIP 2024 FINANCIAL STATEMENT

DISBURSEMENTS

Alden Shute: GROSS PAY TOTAL.....	(\$5,177.00)
SUPERVISOR.....	(\$2,852.00)
ROAD MANAGER.....	(\$2,325.00)
Alden Shute: Reimbursements.....	\$310.50
Grader Repair, Parts & Labor.....	238.30
Paint for Plow Blade.....	\$25.00
T-Posts for Culvert.....	\$47.20
Aspire, Inc.: Township Website.....	\$400.00
Beaver Abatement Payments to James Bredesen: (Who Donated them to the DVFD).....	\$150.00
Bruno/Askov Deep Rock: Total.....	\$1,429.86
Winch Out Grader.....	\$400.00
Diesel.....	\$1,029.86
Century Link: Town Hall Internet.....	\$779.88
Cynthia Kleinschmidt: DEPUTY CLERK, GROSS PAY:	(\$895.00)
Cynthia Kleinschmidt: Other, Reimbursements.....	\$393.80
Conference Hotel Room.....	\$268.04
Mileage.....	\$125.76
Duane Glienke: Clean Culvert, Install Mesh.....	\$250.00
Duxbury Volunteer Fire Dept., Inc.: Fire/EMR Contract.....	\$4,500.00
DVFD: Reimbursement of Bill Sent To & Paid By Twp In Error.....	\$39.46
Ervin Kleinschmidt: Election Judge Training.....	\$40.00
East Central Energy: Town Hall Electric Service.....	\$871.81
Family Pathways: Donation.....	\$75.00
Federated Co-ops, Inc.: Propane.....	\$1,238.28
Fornengo Forrest Products, Inc.: Return of Escrow.....	\$500.00
Future Wood: Return of Escrow.....	\$500.00
Glenford Williamson, Sr.: SUPERVISOR, GROSS PAY	(\$2,243.00)
Glenford Williamson, Sr.: Other, Reimbursements.....	\$696.38
Conference Hotel Room.....	\$361.25
Fall Fest.....	\$53.99
Mileage.....	\$281.14
Hessenius Excavating, LLC: Class 5 Gravel.....	\$2,750.00
Hinckley Trailer & Culvert Sales, Inc.: Culverts.....	\$1,705.00
Hopkins Sand & Gravel, Inc.....	\$5,878.84
Jerry's Roadside Mowing, LLC.....	\$900.00

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DIBURSEMENTS CONT'D

Minnesota Association of Townships: Total.....	\$1,143.36
Township Day at Capitol (Paul).....	\$100.00
MAT Dues.....	\$293.36
Spring Short Course (Patrice, Paul).....	\$150.00
2024 2-Day Conference (Glen, Cindy).....	\$460.00
2025 2-Day Conference (Paul).....	\$140.00
MATIT: Total.....	\$2,928.00
Liability Insurance.....	\$1,993.00
Worker's Comp. Insurance.....	\$935.00
Mike McCullen: SUPERVISOR, GROSS PAY.....	(\$2,025.00)
Mike McCullen: Other, Reimbursements.....	\$253.39
Car Wash.....	\$7.52
Mileage.....	\$245.87
Minnesota Benefit Association: Officer's Group Life Insurance.....	\$197.00
Minnesota Unemployment Insurance: Alden.....	\$1,381.54
New Dosey Township: Beaver Gate.....	\$750.00
Northstar Media, Inc: Notices.....	\$160.09
Northview Bank Visa: Ink Cartridge (\$2.00 Service Charge).....	\$59.19
Patrice Winfield: TREASURER, GROSS PAY.....	(\$5,160.50)
Patrice Winfield: Other, Reimbursements.....	\$813.74
Internet.....	\$120.00
Letters for Plow Blade.....	\$165.76
Mileage.....	\$259.82
Parking.....	\$5.00
Office Supplies, Postage.....	\$253.16
Use of Her Lawn Mower.....	\$10.00
Paul Raymond: CLERK, GROSS PAY.....	(\$7,536.00)
Paul Raymond: Other, Reimbursements.....	\$1,845.14
Conference Hotel Rooms.....	\$418.82
Internet.....	\$120.00
Mileage.....	\$1,092.45
Office Supplies.....	\$153.87
Use of His Mower, Weed Whip.....	\$60.00
Payroll: Net Total.....	\$21,475.81
Pine County Auditor/Treasurer: Assessments.....	\$2,069.00
Pine County Auditor/Treasurer: Truth in Taxation.....	\$61.74

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DISBURSEMENTS CONT'D

Pine County Historical Society: Donation.....	\$75.00
Pine County Township Officers Association: Dues.....	\$44.00
Sandstone Ace Hardware: Bug Fogger.....	\$9.99
Seven County Senior Federation: Donation.....	\$75.00
Stefanie Williamson: Election Judge.....	\$130.00
Summerland Excavating: Gravel, Road Work.....	\$8,575.00
Tracy Riley: Election Judge.....	\$220.00
210 Gallery: Donation.....	\$75.00
United States Treasury: (SS \$2,568.84 / Medicare \$600.82).....	\$3,169.66
Victor Lundeen Company: Checks.....	\$365.01
DISBURSEMENTS TOTAL.....	\$69,285.47

RECEIPTS

Driveway Snow Plowing: Total.....	\$1,700.00
Federated Co-ops, Inc.: Patronage Dividend.....	\$311.88
Fornengo Forrest Products, Inc.: Road Escrow.....	\$500.00
Future Wood: Road Escrow.....	\$500.00
Mike McCullen: Election Filing Fee.....	\$2.00
Northview Bank: Interest (Savings \$89.67 / CDs \$998.29).....	\$1,087.96
Paul Raymond: Election Filing Fee.....	\$2.00
Pine County Treasurer: Total.....	\$48,964.39
2023 RSP & MH Property Tax.....	\$884.12
2024 RSP & MH Property Tax.....	\$34,748.08
2023 Gas Tax.....	\$7,042.31
2023 Tax Forfeit Land Distribution.....	\$3,177.96
2024 PILT Distribution.....	\$3,083.18
2024 Voter Account Grant.....	\$28.74
State of Minnesota: Total.....	\$13,638.35
Emergency Management (EMGP).....	\$8,484.34
2024 PNP Reimbursement.....	\$1,318.15
Township Aid.....	\$3,593.00
MV Credit, Agricultural.....	\$242.86
Tri Township Disposal District.....	\$300.00
RECEIPTS TOTAL.....	\$67,006.58

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YEAR END TOTALS

<u>GENERAL FUND</u>	<u>\$44,420.98</u>
<u>ROAD & BRIDGE FUND</u>	<u>\$83,274.99</u>
<u>CDs (ROAD & BRIDGE)</u>	<u>\$23,579.32</u>
<u>FIRE FUND</u>	<u>\$2,155.65</u>
<u>PARK FUND</u>	<u>\$7,069.91</u>
<u>BUILDING FUND</u>	<u>\$35,096.99</u>
<u>MARK SAUTER LOGGING ESCROW</u>	<u>\$500.00</u>
<u>CARES/ARPA FUND</u>	<u>\$1,347.65</u>
<u>EAST CENTRAL ENERGY ESCROW</u>	<u>\$1000.00</u>
<u>INTERNET SUBSCRIPTION FUND</u>	<u>\$1,561.36</u>
<u>TOTAL ALL FUNDS</u>	<u>\$200,006.85</u>

2023 YEAR END TOTAL \$202,285.74

2024 RECEIPTS + \$67,006.58

2024 DISBURSEMENTS - \$69,285.47

2024 YEAR END TOTAL \$200,006.85

PREPARED BY PATRICE WINFIELD
WILMA TOWNSHIP TREASURER