

For the Period : 9/1/2021 To 9/30/2021

| Name of Fund                         | Beginning Balance   | Total Receipts    | Total Disbursed   | Ending Balance      | Less Deposits In Transit | Plus Outstanding Checks | Total Per Bank Statement |
|--------------------------------------|---------------------|-------------------|-------------------|---------------------|--------------------------|-------------------------|--------------------------|
| General Fund                         | \$39,021.72         | \$2,186.68        | \$662.08          | \$40,546.32         | \$2,167.65               | \$0.00                  | \$38,378.67              |
| Road and Bridge                      | \$83,041.92         | \$45.47           | \$3,030.79        | \$80,056.60         | \$0.00                   | \$0.00                  | \$80,056.60              |
| Park                                 | \$6,651.36          | \$0.00            | \$0.00            | \$6,651.36          | \$0.00                   | \$0.00                  | \$6,651.36               |
| Building                             | \$25,854.78         | \$0.00            | \$0.00            | \$25,854.78         | \$0.00                   | \$0.00                  | \$25,854.78              |
| Fire                                 | \$5,224.64          | \$0.00            | \$0.00            | \$5,224.64          | \$0.00                   | \$0.00                  | \$5,224.64               |
| T&T Escrow                           | \$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                 |
| Carlson Timber Products,             | \$0.00              | \$0.00            | \$0.00            | \$0.00              | \$0.00                   | \$0.00                  | \$0.00                   |
| L. Wermerskirchen Escrow             | \$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                   |
| Hayward Land & Logging               | \$0.00              | \$0.00            | \$0.00            | \$0.00              | \$0.00                   | \$0.00                  | \$0.00                   |
| Telcom Construction, Inc.            | \$0.00              | \$0.00            | \$0.00            | \$0.00              | \$0.00                   | \$0.00                  | \$0.00                   |
| 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 | \$1,360.96          | \$0.00            | \$64.99           | \$1,295.97          | \$0.00                   | \$0.00                  | \$1,295.97               |
| <b>Total</b>                         | <b>\$162,655.38</b> | <b>\$2,232.15</b> | <b>\$3,757.86</b> | <b>\$161,129.67</b> | <b>\$2,167.65</b>        | <b>\$0.00</b>           | <b>\$158,962.02</b>      |

|                             |                             |      |
|-----------------------------|-----------------------------|------|
| Gary J. Vink                | Vice Chair, Town Supervisor | Date |
| Glenford H. Williamson, Sr. | Chair, Town Supervisor      | Date |
| Michael J. McCullen         | Town Supervisor             | Date |

Receipts Register

Wilma Township

Fund Name: All Funds

Date Range: 09/01/2021 To 09/30/2021

| <u>Date</u> | <u>Remitter</u>           | <u>Receipt #</u> | <u>Description</u>           | <u>Deposit ID</u> | <u>Void Account Name</u> | <u>F-A-P</u> | <u>Total</u> |
|-------------|---------------------------|------------------|------------------------------|-------------------|--------------------------|--------------|--------------|
| 09/01/2021  | Pine County Treasurer     | 5607             | 2021 PILT Distribution       | (10/07/2021) -    | N County PILT            | 100-33625-   | \$ 2,157.65  |
|             |                           |                  |                              |                   |                          |              | \$ 2,157.65  |
| 09/01/2021  | Country Store & More, LLC | 5608             | Cigarette License            | (10/07/2021) -    | N Cigarette License      | 100-32130-   | \$ 10.00     |
|             |                           |                  |                              |                   |                          |              | \$ 10.00     |
| 09/01/2021  | Northview Bank CD's       | 5609             | Interest on CD's             | (09/18/2021) -    | N Interest Earning       | 201-36210-   | \$ 45.47     |
|             |                           |                  |                              |                   |                          |              | \$ 45.47     |
| 09/01/2021  | Northview Bank            | 5610             | Interst-Reg Savings & Escrow | (09/30/2021) -    | N Interest Earning       | 100-36210-   | \$ 19.03     |
|             |                           |                  |                              |                   |                          |              | \$ 19.03     |
|             |                           |                  |                              |                   |                          |              | \$ 2,232.15  |

Total for Selected Receipts

**Wilma Township**

**Claims History**

**10/6/2021**

**Date Range:** 9/1/2021 To 9/30/2021

| <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> |
|-------------|-------------------------------------|--|----------------|----------------|-----------------|--------------|------------------|---------------|
| 09/01/2021  | Ameritas Life Insurance Corp.       | Monthly Dental Insurance-APP                       | DEbit-060      | Debit-060      | Yes             | \$38.63      | 100-41110-132    | \$19.32       |
| 09/01/2021  | CenturyLink                         | DSL Internet Bill-APP 09-16-21                     | APP-027        | APP-027        | Yes             | \$64.99      | 290-49090-325    | \$64.99       |
| 09/01/2021  | East Central Energy                 | Electric Service                                   | 4604*          | 4604           | Yes             | \$63.66      | 100-41940-381    | \$63.66       |
| 09/01/2021  | Hinckley Trailer/Culvert Sales, LLC | 2 Steel Culverts-24"X20", W/24" Band, Plus Freight | 4606*          | 4606           | Yes             | \$1,235.00   | 201-43126-228    | \$1,235.00    |
| 09/01/2021  | Hopkins Sand & Gravel Inc.          | 2" Screened Pit Run-N Duncan Rd & S Duncan Rd      | 4605*          | 4605           | Yes             | \$1,357.83   | 201-43122-224    | \$1,357.83    |
| 09/01/2021  | Patrice D. Winfield                 | Internet   | 4608*          | 4608           | Yes             | \$10.00      | 100-41510-325    | \$10.00       |
| 09/01/2021  | Paul L. Raymond                     | Internet   | 4607*          | 4607           | Yes             | \$10.00      | 100-41425-325    | \$10.00       |

**Total For Selected Claims**

**\$2,780.11**

# Wilma Township

## Gross Pay Report

For the Period 9/1/2021 to 9/30/2021

| <u>Employee Name</u>         | <u>Title</u>        | <u>Gross Wages</u> |
|------------------------------|---------------------|--------------------|
| Raymond, Paul L.             | Clerk               | 212.00             |
| Shute, Alden E.              | Road Manager-Grader | 425.00             |
| Vink, Gary J.                | Supervisor          | 100.00             |
| Williamson, Sr., Glenford H. | Supervisor          | 105.00             |
| Winfield, Patrice D.         | Treasurer           | 167.50             |