

For the Period : 1/1/2022 To 1/31/2022

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	\$39,680.02	\$81.94	\$1,760.66	\$38,001.30	\$81.94	\$658.61	\$38,577.97
Road and Bridge	\$78,476.62	\$0.00	\$484.84	\$77,991.78	\$0.00	\$0.00	\$77,991.78
Park	\$6,771.39	\$0.00	\$0.00	\$6,771.39	\$0.00	\$0.00	\$6,771.39
Building	\$27,432.82	\$0.00	\$0.00	\$27,432.82	\$0.00	\$0.00	\$27,432.82
Fire	\$2,222.45	\$0.00	\$0.00	\$2,222.45	\$0.00	\$0.00	\$2,222.45
Mark Sauter Logging & Land Clearing	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
CARES/ARPA	\$109.15	\$0.00	\$0.00	\$109.15	\$0.00	\$0.00	\$109.15
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	\$1,101.00	\$0.00	\$64.99	\$1,036.01	\$0.00	\$0.00	\$1,036.01
<b>Total</b>	<b>\$157,293.45</b>	<b>\$81.94</b>	<b>\$2,310.49</b>	<b>\$155,064.90</b>	<b>\$81.94</b>	<b>\$658.61</b>	<b>\$155,641.57</b>

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

Fund Name: All Funds

Date Range: 01/01/2022 To 01/31/2022

<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>
01/05/2022	Gary Vink	5633	Cigarette License	(02/03/2022) -	N Cigarette License	100-32130-	\$ 10.00
							\$ 10.00
01/05/2022	Country Store & More, LLC	5634	Cigarette License	(02/03/2022) -	N Cigarette License	100-32130-	\$ 10.00
							\$ 10.00
01/05/2022	Gary Vink	5635	1/4 Year Dental Insurance	(02/03/2022) -	N Employee Portion Dental Insurance	100-34960-	\$ 57.94
							\$ 57.94
01/05/2022	Glenford Williamson, Sr.	5636	Election Filing Fee	(02/03/2022) -	N Election Filing Fee	100-34925-	\$ 2.00
							\$ 2.00
01/05/2022	Paul Raymond	5637	Election Filing Fee	(02/03/2022) -	N Election Filing Fee	100-34925-	\$ 2.00
							\$ 2.00
<b>Total for Selected Receipts</b>							<b>\$ 81.94</b>

**Wilma Township**

**Claims History**

**2/6/2022**

**Date Range:** 1/1/2022 To 1/31/2022

<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>
01/05/2022	Ameritas Life Insurance Corp.	Monthly Dental Insurance-APP	Debit-064	Debit-064	Yes	\$38.63	100-41110-132	\$19.32
01/05/2022	CenturyLink	DSL Internet Bill-APP 01-17-22	APP-031	APP-031	Yes	\$64.99	100-41110-365	\$19.31
01/05/2022	East Central Energy	Electric Service	4181	4654	Yes	\$57.99	290-49090-325	\$64.99
01/05/2022	Northstar Media, Inc	Notice/Invoice #s 84139, 84186	4182	4655	Yes	\$45.26	100-41940-381	\$57.99
01/05/2022	Patrice D. Winfield	Internet	4185	4658	Yes	\$10.00	100-41130-351	\$45.26
01/05/2022	Paul L. Raymond	Internet	4184	4657	Yes	\$10.00	100-41510-325	\$10.00
01/05/2022	Pine County Assoc. of Townships	Dues Pine Cnty & MN Assoc of Twps	4183	4656	Yes	\$335.52	100-41425-325	\$10.00
01/05/2022	United States Treasury	4th Quarter SS & Med. Taxes	4209	4665	Yes	\$566.26	100-49030-433	\$335.52
							100-41110-122	\$129.90
							100-41110-135	\$30.40
							100-41425-122	\$133.18
							100-41425-135	\$31.16
							100-41510-122	\$12.40
							100-41510-135	\$2.90
							100-43101-122	\$77.38
							100-43101-135	\$18.10
							100-41430-122	\$106.04
							100-41430-135	\$24.80
<b>Total For Selected Claims</b>								<b>\$1,128.65</b>

**Wilma Township**

**Gross Pay Report**

For the Period 1/1/2022 to 1/31/2022

<u>Employee Name</u>	<u>Title</u>	<u>Gross Wages</u>
McCullen, Michael J.	Supervisor	100.00
Raymond, Paul L.	Clerk	208.00
Shute, Alden E.	Road Manager-Grader	525.00
Vink, Gary J.	Supervisor	100.00
Williamson, Sr., Glenford H.	Supervisor	116.25
Winfield, Patrice D.	Treasurer	230.50