

For the Period : 2/1/2022 To 2/28/2022

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	\$38,001.30	\$295.14	\$3,432.23	\$34,864.21	\$295.14	\$2,173.50	\$36,742.57
Road and Bridge	\$77,991.78	\$251.60	\$0.00	\$78,243.38	\$251.60	\$0.00	\$77,991.78
Park	\$6,771.39	\$2.03	\$0.00	\$6,773.42	\$2.03	\$0.00	\$6,771.39
Building	\$27,432.82	\$51.65	\$0.00	\$27,484.47	\$51.65	\$0.00	\$27,432.82
Fire	\$2,222.45	\$62.19	\$0.00	\$2,284.64	\$62.19	\$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	\$1,036.01	\$0.00	\$64.99	\$971.02	\$0.00	\$0.00	\$971.02
<b>Total</b>	<b>\$155,064.90</b>	<b>\$662.61</b>	<b>\$3,497.22</b>	<b>\$152,230.29</b>	<b>\$662.61</b>	<b>\$2,173.50</b>	<b>\$153,741.18</b>

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

**Wilma Township**

**Claims History**

**3/1/2022**

**Date Range:** 2/1/2022 To 2/28/2022

<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>
02/02/2022	Ameritas Life Insurance Corp.	Monthly Dental Insurance-APP	Debit-65	Debit 65	Yes	\$38.63	100-41110-132	\$19.32
02/02/2022	CenturyLink	DSL Internet Bill-APP 01-18-22	APP-032	APP-032	Yes	\$64.99	290-49090-325	\$64.99
02/02/2022	Country Store & More, LLC	Cut Lawn, Weed Property, Picked Up Trash-Town Hall/10-23-2021	4211	4667	Yes	\$65.00	100-41110-365	\$19.31
02/02/2022	East Central Energy	Electric Service	4210	4666	Yes	\$61.64	100-41940-381	\$61.64
02/02/2022	Minnesota Benefit Assoc.	1/4 Year Denal Insurance Premium	4213	4669	Yes	\$197.00	100-41110-133	\$96.00
02/02/2022	Patrice D. Winfield	Internet	4215	4671	Yes	\$10.00	100-41510-133	\$32.00
02/02/2022	Paul L. Raymond	Internet/link Catridge	4214	4670	Yes	\$26.00	100-41425-133	\$32.00
02/02/2022	Robert Brewster	Assessments-284 @ \$7.00 Each & 53 @ \$3.50 Each	4212	4668	Yes	\$2,173.50	100-41970-133	\$5.00
<b>Total For Selected Claims</b>								<b>\$2,636.76</b>

**Wilma Township**

**Gross Pay Report**

For the Period 2/1/2022 to 2/28/2022

<u>Employee Name</u>	<u>Title</u>	<u>Gross Wages</u>
McCullen, Michael J.	Supervisor	100.00
Raymond, Paul L.	Clerk	235.00
Vink, Gary J.	Supervisor	160.00
Williamson, Sr., Glenford H.	Supervisor	116.25
Winfield, Patrice D.	Treasurer	320.50