

For the Period : 7/1/2023 To 7/31/2023

<u>Name of Fund</u>	<u>Beginning Balance</u>	<u>Total Receipts</u>	<u>Total Disbursed</u>	<u>Ending Balance</u>	<u>Less Deposits In Transit</u>	<u>Plus Outstanding Checks</u>	<u>Total Per Bank Statement</u>
General Fund	\$52,337.17	\$2,162.50	\$5,426.70	\$49,072.97	\$0.00	\$92.35	\$49,165.32
Road and Bridge	\$95,540.84	\$220.75	\$500.75	\$95,260.84	\$0.00	\$0.00	\$95,260.84
Park	\$6,937.30	\$0.00	\$0.00	\$6,937.30	\$0.00	\$0.00	\$6,937.30
Building	\$32,325.13	\$0.00	\$0.00	\$32,325.13	\$0.00	\$0.00	\$32,325.13
Fire	\$5,194.55	\$0.00	\$0.00	\$5,194.55	\$0.00	\$0.00	\$5,194.55
Mark Sauter Logging & Land Clearing	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
Midwest Hardwood Corp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CARES/ARPA	\$6,084.78	\$0.00	\$0.00	\$6,084.78	\$0.00	\$0.00	\$6,084.78
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	\$731.18	\$0.00	\$64.99	\$666.19	\$0.00	\$0.00	\$666.19
Total	\$200,650.95	\$2,383.25	\$5,992.44	\$197,041.76	\$0.00	\$92.35	\$197,134.11

<u>Name</u>	<u>Date</u>
Alden E. Shute	
City Council/Town Board	
Glenford H. Williamson, Sr.	
Chair, Town Supervisor	
Michael J. McCullen	
City Council/Town Board, Town Supervisor	

For the period : 7/1/2023 To 7/31/2023

Investment Type	Description	Beginning Balance	Date	Deposits	Withdrawals	Ending Balance
13 Month	Northview Bank-6080394	5,410.69	07/01/2023	53.96		5,464.65
			07/21/2023			
	Total	5,570.37	07/01/2023	53.96	0.00	5,464.65
13 Month	Northview Bank-6080436			55.55		5,625.92
			07/21/2023			
	Total	5,746.29	07/01/2023	55.55	0.00	5,625.92
13 Month	Northview Bank-6080477			57.31		5,803.60
			07/21/2023			
	Total	5,407.54	07/01/2023	57.31	0.00	5,803.60
13 Month	Northview Bank-6080519			53.93		5,461.47
			07/21/2023			
	Total			53.93	0.00	5,461.47
Total All Investments				220.75	0.00	22,355.64

Fund Name: All Funds

Date Range: 07/01/2023 To 07/31/2023

Date	Remitter	Receipt #	Description	Deposit ID	Void Account Name	F-A-P	Total
07/19/2023	State of Minnesota	5694	Twp Aid	(07/19/2023) -	N Twpn Aid	100-33460-	\$ 2,162.50
07/21/2023	Northview Bank CD's	5695	Interest on 4 CD's	(07/21/2023) -	N Interest Earning	201-36210-	\$ 220.75
Total for Selected Receipts							\$ 2,383.25

Wilma Township

Gross Pay Report

For the Period 7/1/2023 to 7/31/2023

Employee Name	Title	Gross Wages
McCullen, Michael J.	Supervisor (Chair)	705.00
Raymond, Paul L.	Clerk	358.50
Shute, Alden E.	Supervisor/Rd Manage	742.25
Williamson, Sr., Glenford H.	Supervisor	100.00
Winfield, Patrice D.	Treasurer	265.00

Wilma Township

Claims History

8/2/2023

Date Range: 7/1/2023 To 7/31/2023

<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>
07/05/2023	CenturyLink	DSL Internet Bill-APP 07/16/23	APP-049	APP-049	Yes	\$64.99	290-49090-325	\$64.99
07/05/2023	Duane Glienke	Clear Roads of Downed Trees from 12/3/23 Storm/8 Hrs with His Own Chain Saw	4363	4947	Yes	\$280.00	201-43190-409	\$280.00
07/05/2023	East Central Energy	Electric Service	4360	4944	Yes	\$74.48	100-41940-381	\$74.48
07/05/2023	MATIT	CLC Insurance Coverage	4362	4946	Yes	\$1,985.00	100-41970-361	\$1,985.00
07/05/2023	Michael J. McCullen	Mileage/Clearing Branches from 12/3/23 storm	4364	4948	Yes	\$61.57	100-43190-331	\$61.57
07/05/2023	Patrice D. Winfield	Internet/Reimb 1/2 of Twp/DVFD Mailbox, Stamps	4366	4950	Yes	\$49.44	100-41510-325	\$10.00
07/05/2023	Paul L. Raymond	Internet/Use of own Weed Whip	4365	4949	Yes	\$30.00	100-41510-201	\$26.84
07/05/2023	United States Treasury	1st Quarter SS & Med. Taxes	4361	4945	Yes	\$1,221.52	100-41425-325	\$12.60
							100-41510-209	\$10.00
							100-41425-404	\$20.00
							100-41110-122	\$588.68
							100-41110-135	\$137.72
							100-41425-122	\$227.62
							100-41425-135	\$53.24
							100-41510-122	\$173.66
							100-41510-135	\$40.60
								\$3,767.00

Total For Selected Claims