

Wilma Township

Cash Control Statement

4/3/2024

For the Period: 3/1/2024 To 3/31/2024

<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	\$52,082.67	\$22.30	\$2,342.49	\$49,762.48	\$0.00	\$0.00	\$49,762.48
Road and Bridge	\$82,734.79	\$7,042.31	\$0.00	\$89,777.10	\$0.00	\$0.00	\$89,777.10
Park	\$6,972.43	\$0.00	\$0.00	\$6,972.43	\$0.00	\$0.00	\$6,972.43
Building	\$31,495.63	\$0.00	\$0.00	\$31,495.63	\$0.00	\$0.00	\$31,495.63
Fire	\$2,263.89	\$0.00	\$0.00	\$2,263.89	\$0.00	\$0.00	\$2,263.89
Fornengo Forest Products, Inc	\$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
Future Wood	\$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	\$4,142.31	\$0.00	\$100.00	\$4,042.31	\$0.00	\$0.00	\$4,042.31
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	\$211.26	\$0.00	\$64.99	\$146.27	\$0.00	\$0.00	\$146.27
Total	\$181,902.98	\$7,064.61	\$2,507.48	\$186,460.11	\$0.00	\$0.00	\$186,460.11

Wilma Township

Receipts Register

4/3/2024

<u>Fund Name:</u>	<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>
All Funds	03/01/2024 To 03/31/2024							
	03/01/2024	Pine County Treasurer	5728	2023 Gas Tax Distribution	(03/01/2024) -	N Municipal State Aid for Streets - Maintenance (Gas Tax, Road Allotment)	201-33418-	\$ 7,042.31
	03/31/2024	Northview Bank	5729	Interest on Savings & Escrow	(03/31/2024) -	N Interest Earning	100-36210-	\$ 22.30
Total for Selected Receipts								\$ 7,064.61

Wilma Township

Claims History

4/3/2024

Date Range : 3/1/2024 To 3/31/2024

<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>
03/06/2024	CenturyLink	DSL Internet Bill-APP 03/15/2024	APP-03/06	APP-03/06	Yes	\$64.99	290-49090-325	\$64.99
03/06/2024	East Central Energy	Electric Service	4425	5069	Yes	\$81.51	100-41940-381	\$81.51
03/06/2024	Minnesota Association of Townships	L&R Township Day at the Capital, Feb 1st & 2nd/Clerk Registration	4426	5070	Yes	\$100.00	270-41425-308	\$100.00
03/06/2024	Minnesota UI	Unemployment Insurance Benefit Payment/Acct # 07997588-Alden Shute/4th Quarter of 2023	4427	5071	Yes	\$181.34	100-41110-142	\$181.34
03/06/2024	Patrice D. Winfield	Internet/High Yield Ink Cartridge	4433	5077	Yes	\$66.79	100-41510-325	\$10.00
03/06/2024	Paul L. Raymond	Mileage-PNP Election/Internet/Stamps	4430	5074	Yes	\$133.44	100-41510-202	\$56.79
03/06/2024	Pine County Auditor-Treasurer	Truth in Taxation Expenses	4428	5072	Yes	\$61.74	100-41920-313	\$61.74
03/06/2024	Pine County Township Officer's Assc	PCTOA Dues	4429	5073	Yes	\$44.00	100-41810-433	\$44.00
03/06/2024	Stefanie R. Williamson	Election Judge Training/Election Judging/4.5 Hrs PNP	4432	5076	Yes	\$130.00	100-41960-104	\$130.00
03/06/2024	Tracy Riley	PNP Election Judge	4431	5075	Yes	\$150.00	100-41960-104	\$150.00
Total For Selected Claims								\$1,013.81

Wilma Township

Gross Pay Report

For the Period 3/1/2024 to 3/31/2024

<u>Employee Name</u>	<u>Title</u>	<u>Gross Wages</u>
McCullen, Michael J.	Supervisor (Chair)	105.00
Raymond, Paul L.	Clerk	548.00
Shute, Alden E.	Supervisor/Rd Manage	100.00
Williamson, Sr., Glenford H.	Supervisor	100.00
Winfield, Patrice D.	Treasurer	718.00