

For the Period: 4/1/2024 To 4/30/2024

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	\$49,762.48	\$0.00	\$3,665.35	\$46,097.13	\$0.00	\$70.00	\$46,167.13
Road and Bridge	\$89,777.10	\$226.85	\$226.85	\$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	\$500.00	\$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
CARES/ARPA	\$4,042.31	\$0.00	\$0.00	\$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	\$146.27	\$0.00	\$64.99	\$81.28	\$0.00	\$0.00	\$81.28
<b>Total</b>	<b>\$186,460.11</b>	<b>\$226.85</b>	<b>\$4,457.19</b>	<b>\$182,229.77</b>	<b>\$0.00</b>	<b>\$70.00</b>	<b>\$182,299.77</b>

Alden E. Shute	City Council/Town Board	Date
Glenford H. Williamson, Sr.	City Council/Town Board	Date
Michael J. McCullen	City Council/Town Board, Chair	Date

Schedule 8 - Investment Activity with Accrued Interest

5/1/2024

For the period : 4/1/2024 To 4/30/2024

Investment Type	Description	Beginning Balance	Date	Deposits	Withdrawals	Ending Balance
13 Month	Northview Bank-6080394	5,575.37	04/01/2024			
			04/21/2024	55.45		5,630.82
	<b>Total</b>			<b>55.45</b>	<b>0.00</b>	<b>5,630.82</b>
13 Month	Northview Bank-6080436	5,739.90	04/01/2024			
			04/21/2024	57.09		5,796.99
	<b>Total</b>			<b>57.09</b>	<b>0.00</b>	<b>5,796.99</b>
13 Month	Northview Bank-6080477	5,921.18	04/01/2024			
			04/21/2024	58.89		5,980.07
	<b>Total</b>			<b>58.89</b>	<b>0.00</b>	<b>5,980.07</b>
13 Month	Northview Bank-6080519	5,572.12	04/01/2024			
			04/21/2024	55.42		5,627.54
	<b>Total</b>			<b>55.42</b>	<b>0.00</b>	<b>5,627.54</b>
	<b>Total All Investments</b>			<b>226.85</b>	<b>0.00</b>	<b>23,035.42</b>

Date Range : 4/1/2024 To 4/30/2024

Date	Vendor	Description	Claim #	Check #	Approved	Total	Account #	Detail
04/03/2024	210 Gallery & Art Center	Donation	4439	5091	Yes	\$75.00	100-45301-490	\$75.00
04/03/2024	CenturyLink	DSL Internet Bill-APP 04/15/2024	APP-04/03	APP-04/03	Yes	\$64.99	290-49090-325	\$64.99
04/03/2024	East Central Energy	Electric Service	4434	5086	Yes	\$91.19	100-41940-381	\$91.19
04/03/2024	Family Pathways	Donation to Sandstone Food Shelf Only	4440	5092	Yes	\$75.00	100-45301-490	\$75.00
04/03/2024	Future Wood	Return Road Escrow Deposit	4436	5088	Yes	\$500.00	234-43140-810	\$500.00
04/03/2024	Minnesota Association of Townships	***VOID\$375.00***Spring Short Course/Glen, Alden, Paul, Cindy, Patrice	4438	5090	Yes	\$0.00	270-41510-308	\$75.00
04/03/2024	Minnesota UI	Acct # 07997588-Alden Shute/Late Payment Fee (rcvd bill from Paul too late)	4437	5089	Yes	\$1.00	100-41110-142	\$1.00
04/03/2024	Patrice D. Winfield	Internet/Mileage-Twp Ofcrs Mtg/Stamps	4445	5097	Yes	\$63.80	100-41510-325	\$10.00
04/03/2024	Paul L. Raymond	Internet/Copy Paper/Mileage-Twp Ofcrs Mtg & Pick up Roster for Twp Election	4443	5095	Yes	\$112.19	100-41425-325	\$10.00
04/03/2024	Pine County Historical Society	Donation	4441	5093	Yes	\$75.00	100-45301-490	\$75.00
04/03/2024	Seven County Senior Federation	Donation	4442	5094	Yes	\$75.00	100-45301-490	\$75.00
04/03/2024	Tracy Riley	Twp Election Judge/3.5 hrs	4444	5096	Yes	\$70.00	100-41960-104	\$70.00
04/03/2024	United States Treasury	1st Quarter SS & Med. Taxes	4435	5087	Yes	\$727.74	100-41110-122	\$168.52
							100-41110-135	\$39.42

Fund Name: All Funds

Date Range: 04/01/2024 To 04/30/2024

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
04/21/2024	Northview Bank CD's	5730	Interest on 4 CD's	(04/21/2024) -	N	Interest Earning	201-36210-	\$ 226.85
<b>Total for Selected Receipts</b>								<b>\$ 226.85</b>
								<b>\$ 226.85</b>

Wilma Township

Gross Pay Report

For the Period 4/1/2024 to 4/30/2024

Employee Name	Title	Gross Wages
Kleinschmidt, Cynthia L.	Deputy Clerk	70.00
McCullen, Michael J.	Supervisor (Chair)	300.00
Raymond, Paul L.	Clerk	641.00
Shute, Alden E.	Supervisor/Rd Manage	600.00
Williamson, Sr., Glenford H.	Supervisor	305.00
Winfield, Patrice D.	Treasurer	561.50