

For the Period : 6/1/2024 To 6/30/2024

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	\$42,515.09	\$9,689.81	\$2,041.18	\$50,163.72	\$0.00	\$235.49	\$50,399.21
Road and Bridge	\$89,453.88	\$10,384.56	\$0.00	\$99,838.44	\$0.00	\$0.00	\$99,838.44
Park	\$6,972.43	\$64.78	\$0.00	\$7,037.21	\$0.00	\$0.00	\$7,037.21
Building	\$31,495.63	\$3,244.60	\$0.00	\$34,740.23	\$0.00	\$0.00	\$34,740.23
Fire	\$2,263.89	\$2,920.55	\$0.00	\$5,184.44	\$0.00	\$0.00	\$5,184.44
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	\$0.00	\$0.00	\$0.00	\$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	\$3,487.65	\$0.00	\$0.00	\$3,487.65	\$0.00	\$0.00	\$3,487.65
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	\$16.29	\$0.00	\$64.99	(\$48.70)	\$0.00	\$0.00	(\$48.70)
Total	\$177,704.86	\$26,304.30	\$2,106.17	\$201,902.99	\$0.00	\$235.49	\$202,138.48

	Date
Alden E. Shute	
Glenford H. Williamson, Sr.	
Michael J. McCullen	

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Building	\$31,495.63	\$3,244.60	\$0.00	\$34,740.23	\$0.00	\$0.00	\$34,740.23
Fire	\$2,263.89	\$2,920.55	\$0.00	\$5,184.44	\$0.00	\$0.00	\$5,184.44
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	\$0.00	\$0.00	\$0.00	\$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
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	Date
Alden E. Shute	
Glenford H. Williamson, Sr.	
Michael J. McCullen	

Fund Name: All Funds

Date Range: 06/01/2024 To 06/30/2024

Date	Remitter	Receipt #	Description	Deposit ID	Void Account Name	F-A-P	Total	
06/14/2024	Pine County Treasurer	5733	December 2024 RSP Tax Settlement	(06/14/2024) -	N Current Ad Valorem Taxes	100-31010-	\$ 6,434.55	
					Delinquent Ad Valorem Taxes	100-31020-	\$ 54.89	
					Current Ad Valorem Taxes	201-31010-	\$ 10,296.75	
					Delinquent Ad Valorem Taxes	201-31020-	\$ 87.81	
					Current Ad Valorem Taxes	215-31010-	\$ 64.23	
					Delinquent Ad Valorem Taxes	215-31020-	\$ 0.55	
					Current Ad Valorem Taxes	220-31010-	\$ 3,217.14	
					Delinquent Ad Valorem Taxes	220-31020-	\$ 27.46	
					Current Ad Valorem Taxes	225-31010-	\$ 2,895.83	
					Delinquent Ad Valorem Taxes	225-31020-	\$ 24.72	
							\$ 23,103.93	
06/28/2024	Pine County Treasurer	5734	2023 Tax Forfeit Land Distribution	(06/28/2024) -	N Forfeited Tax Sale Apportionments	100-31920-	\$ 3,177.96	
06/30/2024	Northview Bank	5735	Interest on Savings & Escrow	(06/30/2024) -	N Interest Earning	100-36210-	\$ 22.41	
Total for Selected Receipts								\$ 22.41
								\$ 26,304.30

Wilma Township

Claims History

7/3/2024

Date Range : 6/1/2024 To 6/30/2024

<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>
06/05/2024	CenturyLink	DSL Internet Bill-APP 06/15/2024	APP-06/23	APP-06/23	Yes	\$64.99	290-49090-325	\$64.99
06/05/2024	East Central Energy	Electric Service	4455	5123	Yes	\$65.35	100-41940-381	\$65.35
06/05/2024	James Bredesen	***VOID\$100.00***Four Beaver Bounties/\$25 per Beaver	4456	5124	Yes	\$0.00	201-42701-439	\$100.00
06/05/2024	Patrice D. Winfield	Internet	4458	5126	Yes	\$10.00	100-41510-325	\$10.00
06/05/2024	Paul L. Raymond	Internet/Use of Own Weed Whip/Reimb-Copy Paper	4457	5125	Yes	\$31.10	100-41425-325	\$10.00
							100-41425-202	\$11.10
							100-41425-404	\$10.00
Total For Selected Claims								\$271.44

Wilma Township

Gross Pay Report

For the Period 6/1/2024 to 6/30/2024

<u>Employee Name</u>	<u>Title</u>	<u>Gross Wages</u>
McCullen, Michael J.	Supervisor	250.00
Raymond, Paul L.	Clerk	591.00
Shute, Alden E.	Supervisor/Rd Manage	783.50
Williamson, Sr., Glenford H.	Supervisor (Chair)	255.00
Winfield, Patrice D.	Treasurer	215.50