Wilma Township

Cash Control Statement

5/7/2025

For the Period : 4/1/2025 To 4/30/2025

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	$38,893.56	$10.00	$3,834.78	$35,068.78	$0.00	$0.00	$35,068.78
Road and Bridge	$92,719.52	$2,915.00	$346.31	$95,288.21	$2,915.00	$750.00	$93,123.21
Park	$7,071.18	$0.00	$0.00	$7,071.18	$0.00	$0.00	$7,071.18
Building	$35,160.17	$0.00	$0.00	$35,160.17	$0.00	$0.00	$35,160.17
Fire	$2,212.50	$0.00	$0.00	$2,212.50	$0.00	$0.00	$2,212.50
Mark Sauter Logging & Land Clearing	$500.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00
CARES/ARPA	$1,257.65	$0.00	$300.00	$957.65	$0.00	$0.00	$957.65
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	$1,366.39	$0.00	$64.99	$1,301.40	$0.00	$0.00	$1,301.40
Total	**$180,180.97**	**$2,925.00**	**$4,546.08**	**$178,559.89**	**$2,915.00**	**$750.00**	**$176,394.89**

Alden E. Shute — **City Council/Town Board** — **Date**

Maureen T. Rioux — **City Council/Town Board** — **Date**

Michael J. McCullen — **City Council/Town Board, Vice Chair** — **Date**

Date Range : 4/1/2025 To 4/30/2025

Date	Vendor	Description	Claim #	Check #	Approved	Total	Account #	Detail
04/02/2025	CenturyLink	DSL Internet Bill-APP 04/25/2025	APP-04/25	APP-04/25	Yes	$64.99	290-49090-325	$64.99
04/02/2025	East Central Energy	Electric Service	4540	5285	Yes	$79.08	100-49051-381	$79.08
04/02/2025	Glenford H. Williamson, Sr.	Mileage, Pine Cnty Twp Ofcrs Mtg, Hinckley	4548	5293	Yes	$44.64	100-41515-331	$44.64
04/02/2025	Lori Shute	Election Judge	4547	5292	Yes	$70.00	100-41960-104	$70.00
04/02/2025	Minnesota Association of Townships	2025 Spring Short Course, 4 Officers	4545	5290	Yes	$300.00	270-41110-308	$75.00
							270-41425-308	$75.00
							270-41510-308	$75.00
							270-41515-308	$75.00
04/02/2025	Minnesota Benefit Association	Life Insurance for 7 Officers	4541	5286	Yes	$565.00	100-41425-133	$80.00
							100-41430-133	$80.00
							100-41510-133	$80.00
							100-41810-367	$5.00
							100-41110-133	$240.00
							100-41515-133	$80.00
04/02/2025	Northstar Media, Inc	Inv # 962772	4542	5287	Yes	$7.50	100-41130-351	$7.50
04/02/2025	Patrice D. Winfield	Internet/Mileage, Pine Cnty Twp Ofcrs Mtg, Hinckley/Stamps	4549	5294	Yes	$65.20	100-41510-325	$10.00
							100-41510-331	$40.60
							100-41510-209	$14.60
04/02/2025	Paul L. Raymond	Internet/Mileage/Paper/Stamps	4546	5291	Yes	$76.40	100-41425-325	$10.00
							100-41425-331	$42.00
							100-41425-202	$2.50
							100-41425-209	$21.90
04/02/2025	Sandstone Ace Hardware	Large Trash Bags	4543	5288	Yes	$16.99	100-41940-211	$16.99
04/02/2025	United States Treasury	1st Quarter SS & Med. Taxes	4544	5289	Yes	$643.24	100-41425-122	$156.38

Wilma Township **Receipts Register** **5/7/2025**

Fund Name: **All Funds**

Date Range: **04/01/2025 To 04/30/2025**

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
04/02/2025	Stefanie Williamson	5776	Cigarette License	(04/18/2025) -	N	Cigarette License	100-32130-	$ 10.00
								$ 10.00
04/18/2025	Danforth Township	5777	Shared Road Work-Eaglehead Dr, Dollar Lake Rd & Crooked Lake Rd	(05/08/2025) -	N	Shared Road-Road Work	201-34311-	$ 2,915.00
								$ 2,915.00
Total for Selected Receipts								**$ 2,925.00**

Wilma Township

Gross Pay Report

For the Period 4/1/2025 to 4/30/2025

Employee Name	Title	Gross Wages
Kleinschmidt, Cynthia L.	Deputy Clerk	145.00
McCullen, Michael J.	Supervisor	305.00
Raymond, Paul L.	Clerk	622.50
Rioux, Maureen T.	Supervisor	200.00
Shute, Alden E.	Supervisor/Rd Manage	725.00
Williamson, Sr., Glenford H.	Deputy Treasurer	344.00
Winfield, Patrice D.	Treasurer	476.00

Date	Vendor	Description	Claim #	Check #	Approved	Total	Account #	Detail
							100-41425-135	$36.58
							100-41510-122	$153.82
							100-41510-135	$35.96
							100-41110-122	$211.12
							100-41110-135	$49.38
Total For Selected Claims								**$1,933.04**