

For the Period : 6/1/2025 To 6/30/2025

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	\$32,022.82	\$12,193.64	\$2,655.77	\$41,560.69	\$0.00	\$0.00	\$41,560.69
Road and Bridge	\$95,288.21	\$10,701.77	\$3,267.68	\$102,722.30	\$0.00	\$0.00	\$102,722.30
Park	\$7,071.18	\$66.88	\$0.00	\$7,138.06	\$0.00	\$0.00	\$7,138.06
Building	\$35,160.17	\$3,343.91	\$0.00	\$38,504.08	\$0.00	\$0.00	\$38,504.08
Fire	\$2,212.50	\$3,009.48	\$0.00	\$5,221.98	\$0.00	\$0.00	\$5,221.98
Mark Sauter Logging & Land Clearing	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
CARES/ARPA	\$882.65	\$0.00	\$0.00	\$882.65	\$0.00	\$0.00	\$882.65
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	\$1,236.41	\$0.00	\$64.99	\$1,171.42	\$0.00	\$0.00	\$1,171.42
Total	\$175,373.94	\$29,315.68	\$5,988.44	\$198,701.18	\$0.00	\$0.00	\$198,701.18

	Date
Alden E. Shute	7-2-25
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	Date
Maureen T. Rioux	7/2/25
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	Date
Michael J. McCullen	7.2.25

Date Range : 6/1/2025 To 6/30/2025

Date	Vendor	Description	Claim #	Check #	Approved	Total	Account #	Detail
06/04/2025	Askov Deep Rock	172.9 Gals #2 Dyed Diesel @ \$2.799 per	4571	5336	Yes	\$493.95	201-43122-212	\$493.95
06/04/2025	CenturyLink	DSL Internet Bill-APP 06/28/25	APP-6/25	APP-6/25	Yes	\$64.99	290-49090-325	\$64.99
06/04/2025	East Central Energy	Electric Service	4564	5327	Yes	\$83.81	100-49051-381	\$83.81
06/04/2025	Hinckley Trailer/Culvert Sales, LLC	2 Dual Wall Culverts - 8" X 20" Plus Freight	4568	5331	Yes	\$1,288.75	201-43126-228	\$1,288.75
06/04/2025	Hopkins Sand & Gravel Inc.	Rplcd culvert Tamarack Pine Dr - Rd grvl on Tamarack River Rd	4565	5328	Yes	\$1,484.98	201-43122-228	\$1,275.00
06/04/2025	MATIT	Workers Comp Insurance	4566	5329	Yes	\$599.00	201-43122-224	\$209.98
06/04/2025	MATIT	***VOID\$44.93***Workers Comp Insurance, Late Fee	4572	5337	Yes	\$0.00	100-41970-151	\$599.00
06/04/2025	Northstar Media, Inc	Inv # 970025, 970146, 970347	4567	5330	Yes	\$34.25	100-41130-351	\$44.93
06/04/2025	Patrice D. Winfield	Internet/Ink Cartridge	4570	5333	Yes	\$55.84	100-41510-325	\$34.25
06/04/2025	Paul L. Raymond	Ink cartridge, internet, copy paper and use of own weed whip	4569	5332	Yes	\$47.44	100-41510-202	\$10.00
							100-41425-325	\$45.84
							100-41425-202	\$27.44
							100-41425-404	\$10.00
Total For Selected Claims						\$4,197.94		

Wilma Township

Receipts Register

7/2/2025

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
Fund Name: All Funds Date Range: 06/01/2025 To 06/30/2025								
06/13/2025	Pine County Treasurer	5779	2024 Tax Forfeited Land Distribution (Land \$5305.41, Timber \$176.01)	(06/13/2025) -	N	Forfeited Tax Sale Apportionments	100-31920-	\$ 5,481.42
06/20/2025	Pine County Treasurer	5780	May 2025 RSP Tax Settlement	(06/20/2025) -	N	Current Ad Valorem Taxes	100-31010-	\$ 6,606.64
						Delinquent Ad Valorem Taxes	100-31020-	\$ 83.82
						Current Ad Valorem Taxes	201-31010-	\$ 10,571.56
						Delinquent Ad Valorem Taxes	201-31020-	\$ 130.21
						Current Ad Valorem Taxes	215-31010-	\$ 66.09
						Delinquent Ad Valorem Taxes	215-31020-	\$ 0.79
						Current Ad Valorem Taxes	220-31010-	\$ 3,303.22
						Delinquent Ad Valorem Taxes	220-31020-	\$ 40.69
						Current Ad Valorem Taxes	225-31010-	\$ 2,972.85
						Delinquent Ad Valorem Taxes	225-31020-	\$ 36.63
								\$ 23,812.50
06/30/2025	Northview Bank	5781	Interest on Savings & Escrow	(06/30/2025) -	N	Interest Earning	100-36210-	\$ 21.76
Total for Selected Receipts								
								\$ 21.76
								\$ 29,315.68

Wilma Township

Gross Pay Report

For the Period 6/1/2025 to 6/30/2025

<u>Employee Name</u>	<u>Title</u>	<u>Gross Wages</u>
McCullen, Michael J.	Supervisor	259.00
Raymond, Paul L.	Clerk	431.00
Rioux, Maureen T.	Supervisor	244.00
Shute, Alden E.	Supervisor/Rd Manage	755.50
Williamson, Sr., Glenford H.	Deputy Treasurer	55.00
Winfield, Patrice D.	Treasurer	243.00