

For the Period: 7/1/2025 To 7/31/2025

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	\$41,895.45	\$1,424.00	\$6,318.00	\$37,001.45	\$0.00	\$0.00	\$37,001.45
Road and Bridge	\$102,387.54	\$0.00	\$4,465.32	\$97,922.22	\$0.00	\$0.00	\$97,922.22
Park	\$7,138.06	\$0.00	\$0.00	\$7,138.06	\$0.00	\$0.00	\$7,138.06
Building	\$38,504.08	\$0.00	\$0.00	\$38,504.08	\$0.00	\$0.00	\$38,504.08
Fire	\$5,221.98	\$0.00	\$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	\$1,171.42	\$0.00	\$64.99	\$1,106.43	\$0.00	\$0.00	\$1,106.43
Total	\$198,701.18	\$1,424.00	\$10,848.31	\$189,276.87	\$0.00	\$0.00	\$189,276.87

 Alden E. Shute City Council/Town Board	8-6-25 Date
 Maureen T. Rioux City Council/Town Board	8/6/25 Date
 Michael J. McCullen City Council/Town Board, Vice Chair	8-6-25 Date

Wilma Township

Receipts Register

8/6/2025

Fund Name: All Funds

Date Range: 07/01/2025 To 07/31/2025

<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>
07/18/2025	State of Minnesota	5782	MV Credit-Agriculture/Township Aid	(07/18/2025) -	N Town Aid	100-33460-	\$ 1,424.00

Total for Selected Receipts

\$	1,424.00
\$	1,424.00

Wilma Township

Gross Pay Report

For the Period 7/1/2025 to 7/31/2025

<u>Employee Name</u>	<u>Title</u>	<u>Gross Wages</u>
McCullen, Michael J.	Supervisor	205.00
Raymond, Paul L.	Clerk	486.00
Rioux, Maureen T.	Supervisor	100.00
Shute, Alden E.	Supervisor/Rd Manage	530.00
Winfield, Patrice D.	Treasurer	259.50

Date Range: 7/1/2025 To 7/31/2025

Date	Vendor	Description	Claim #	Check #	Approved	Total	Account #	Detail
07/02/2025	Alden E. Shute	Reimb for Grader Repairs Paid to Greg Miravik	4581	5352	Yes	\$100.00	201-43101-810	\$100.00
07/02/2025	Bruno/Askov Deep Rock, LLC	***VOID\$493.95***172.9 Gals #2 dyed Diesel	4576	5347	Yes	\$0.00	201-43127-212	\$493.95
07/02/2025	CenturyLink	DSL Internet Bill-APP 07/28/25	APP-7/25	APP_7/25	Yes	\$64.99	290-49090-325	\$64.99
07/02/2025	East Central Energy	Electric Service	4573	5344	Yes	\$81.72	100-49051-381	\$81.72
07/02/2025	Hopkins Sand & Gravel Inc.	307.78 2" Minus Screened Pit Run on Little Tamarack Rd, Inv #27786	4579	5350	Yes	\$4,019.01	201-43122-224	\$4,019.01
07/02/2025	MATIT	CLC Coverage, 7/1/25 thru3/30/26	4578	5349	Yes	\$2,267.00	100-41970-361	\$2,267.00
07/02/2025	Northstar Media, Inc	***VOID\$34.25***Inv #052557998	4575	5346	Yes	\$0.00	100-41130-351	\$34.25
07/02/2025	Patrice D. Winfield	Internet/Stamps	4582	5353	Yes	\$24.60	100-41510-325	\$10.00
07/02/2025	Paul L. Raymond	Internet, use of own weed whip & Mower	4580	5351	Yes	\$30.00	100-41425-325	\$10.00
07/02/2025	Pine County Assessor	Assessments	4577	5348	Yes	\$1,771.00	100-41425-404	\$20.00
07/02/2025	United States Treasury	2nd Quarter SS & Med. Taxes	4574	5345	Yes	\$1,030.40	100-41425-122	\$203.92
							100-41425-135	\$47.70
							100-41510-122	\$153.20
							100-41510-135	\$35.82
							100-41110-122	\$400.54
							100-41110-135	\$93.72
							100-41430-122	\$9.30
							100-41430-135	\$2.18
							100-41515-122	\$68.08
							100-41515-135	\$15.94
Total For Selected Claims								\$9,916.92