

For the Period: 8/1/2025 To 8/31/2025

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Tot Per Bar Statement
General Fund	\$37,001.45	\$3,151.53	\$1,091.80	\$39,061.18	\$0.00	\$0.00	\$39,061.1
Road and Bridge	\$97,860.50	\$252.66	\$3,496.18	\$94,616.98	\$0.00	\$0.00	\$94,616.9
Park	\$7,138.06	\$0.00	\$0.00	\$7,138.06	\$0.00	\$0.00	\$7,138.0
Building	\$38,504.08	\$0.00	\$0.00	\$38,504.08	\$0.00	\$0.00	\$38,504.0
Fire	\$5,221.98	\$0.00	\$7,500.00	(\$2,278.02)	\$0.00	\$7,500.00	\$5,221.9
Fornengo Forest Products, Inc	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.0
Mark Sauter Logging & Land Clearing	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.0
CARES/ARPA	\$882.65	\$0.00	\$0.00	\$882.65	\$0.00	\$0.00	\$882.6
East Central Energy Road Escrow	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.0
Internet Subscription & Installation	\$1,106.43	\$0.00	\$64.99	\$1,041.44	\$0.00	\$0.00	\$1,041.4
<b>Total</b>	<b>\$189,215.15</b>	<b>\$4,404.19</b>	<b>\$12,152.97</b>	<b>\$181,466.37</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$188,966.3</b>

*Due to Correction from Feb.*

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

For the period : 8/1/2025 To 8/31/2025

Investment Type	Description	Beginning Balance	Date	Fund #	Deposits	Withdrawals	Ending Balance
13 Month	Northview Bank-6080394	5,878.66	08/01/2025		46.67		5,925.33
		08/21/2025					
	<b>Total</b>				<b>46.67</b>	<b>0.00</b>	<b>5,925.33</b>
13 Month	Northview Bank-6080436	6,052.16	08/01/2025		48.05		6,100.21
		08/21/2025					
	<b>Total</b>				<b>48.05</b>	<b>0.00</b>	<b>6,100.21</b>
13 Month	Northview Bank-6080477	6,243.30	08/01/2025		49.57		6,292.87
		08/21/2025					
	<b>Total</b>				<b>49.57</b>	<b>0.00</b>	<b>6,292.87</b>
13 Month	Northview Bank-6080519	5,875.24	08/01/2025		46.65		5,921.89
		08/21/2025					
	<b>Total</b>				<b>46.65</b>	<b>0.00</b>	<b>5,921.89</b>
	<b>Total All Investments</b>				<b>190.94</b>	<b>0.00</b>	<b>24,240.30</b>

Fund Name: All Funds

Date Range: 08/01/2025 To 08/31/2025

Date	Remitter	Receipt #	Description	Deposit ID	Void Account Name	F-A-P	To
08/06/2025	Pine County Treasurer	5785	2025 PILT Distribution	(08/01/2025) -	N County PILT	100-33625-	\$ 3,151.5 \$ 3,151.5
08/06/2025	Northview Bank CD's	5786	Interest on 1 CD from February 2025/Interest Deleted in Error	(08/01/2025) -	N Interest Earning	201-36210-	\$ 61.7 \$ 61.7
08/19/2025	Fornengo Forest Products, Inc.	5783	Road Escrow/Vink Road	(08/19/2025) -	N Road Escrow	231-34305-	\$ 1,000.0 \$ 1,000.0
08/21/2025	Northview Bank CD's	5784	Interest on 4 CD's	(08/21/2025) -	N Interest Earning	201-36210-	\$ 190.9 \$ 190.9 \$ 4,404.1

Total for Selected Receipts

**Wilma Township**

**Claims History**

9/3/2025

Date Range : 8/1/2025 To 8/31/2025

Date	Vendor	Description	Claim #	Check #	Approved	Total	Account #	Detail
08/06/2025	CenturyLink	DSL Internet Bill-APP 08/28/25	APP-8/25	APP-8/25	Yes	\$64.99	290-49090-325	\$64.99
08/06/2025	Duxbury Volunteer Fire Dept., Inc.	Fire Protection Agreement Yearly Contract	4586	5364	Yes	\$7,500.00	225-42220-319	\$7,500.00
08/06/2025	East Central Energy	Electric Service	4583	5361	Yes	\$72.67	100-49051-381	\$72.67
08/06/2025	Hopkins Sand & Gravel Inc.	2" Minus Screened Pit Run, 117.95 Yink, 58.12 Mink Farm, 60.64 N Duncan/12 Trucking Charge	4584	5362	Yes	\$3,051.28	201-43122-224	\$3,051.28
08/06/2025	Mike McCullen	Mileage: Twp Ofcrs Mtg-Hinckley, Short Course-Duluth, Land Sale Mtg-Pine City, Parking	4587	5365	Yes	\$201.80	100-41110-331	\$191.80
08/06/2025	Minnesota UI	Acct # 07997588-Alden Shute/Quarter 2, 2025	4585	5363	Yes	\$169.19	100-41110-142	\$169.19
08/06/2025	Patrice D. Winfield	Internet	4589	5367	Yes	\$10.00	100-41510-325	\$10.00
08/06/2025	Paul L. Raymond	Internet, use of own weed whip & leaf blower	4588	5366	Yes	\$30.00	100-41425-325	\$10.00
						\$20.00	100-41425-404	\$20.00
<b>Total For Selected Claims</b>								<b>\$11,099.93</b>

**Wilma Township**

**Gross Pay Report**

For the Period 8/1/2025 to 8/31/2025

Employee Name	Title	Gross Wages
McCullen, Michael J.	Supervisor	127.00
Raymond, Paul L.	Clerk	33.00
Rioux, Maureen T.	Supervisor	100.00
Shute, Alden E.	Supervisor/Rd Manage	447.00
Winfield, Patrice D.	Treasurer	226.50