

For the Period: 10/1/2025 To 10/31/2025

<u>Name of Fund</u>	<u>Beginning Balance</u>	<u>Total Receipts</u>	<u>Total Disbursed</u>	<u>Ending Balance</u>	<u>Less Deposits In Transit</u>	<u>Plus Outstanding Checks</u>	<u>Total Per Bank Statement</u>
General Fund	\$37,509.57	\$426.16	\$1,424.40	\$36,511.33	\$0.00	\$0.00	\$36,511.33
Road and Bridge	\$93,028.66	\$1,475.00	\$8,112.41	\$86,391.25	\$0.00	\$0.00	\$86,391.25
Park	\$7,138.06	\$0.00	\$0.00	\$7,138.06	\$0.00	\$0.00	\$7,138.06
Building	\$38,504.08	\$0.00	\$1,850.00	\$36,654.08	\$0.00	\$0.00	\$36,654.08
Fire	(\$2,278.02)	\$0.00	\$0.00	(\$2,278.02)	\$0.00	\$0.00	(\$2,278.02)
Fornengo Forest Products, Inc	\$1,000.00	\$0.00	\$1,000.00	\$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
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	\$976.45	\$0.00	\$64.99	\$911.46	\$0.00	\$0.00	\$911.46
<b>Total</b>	<b>\$178,261.45</b>	<b>\$1,901.16</b>	<b>\$12,451.80</b>	<b>\$167,710.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$167,710.81</b>

<u>Alden E. Shute</u>	<u>Date</u>
<u>Maureen T. Rioux</u>	<u>Date</u>
<u>Michael J. McCullen</u>	<u>Date</u>

Fund Name: All Funds  
 Date Range: 10/01/2025 To 10/31/2025

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
10/01/2025	Patrice Winfield	5150	Driveway Snow Plowing	(10/22/2025) -	N	Driveway Snow Plowing	201-34915-	\$ 100.00
								\$ 100.00
10/01/2025	Tri Township Disposal District	5788	For Garbage Board Mtgs	(10/22/2025) -	N	Refunds and Reimbursements	100-36240-	\$ 300.00
10/01/2025	Paul Raymond	5789	Driveway Snow Plowing	(10/22/2025) -	N	Driveway Snow Plowing	201-34915-	\$ 100.00
								\$ 100.00
10/01/2025	Alden Shute	5790	Driveway Snow Plowing	(10/22/2025) -	N	Driveway Snow Plowing	201-34915-	\$ 100.00
								\$ 100.00
10/01/2025	Rachel Bean	5791	Driveway Snow Plowing	(10/22/2025) -	N	Driveway Snow Plowing	201-34915-	\$ 100.00
								\$ 100.00
10/01/2025	Aspire Inc.	5792	Driveway Snow Plowing	(10/22/2025) -	N	Driveway Snow Plowing	201-34915-	\$ 200.00
								\$ 200.00
10/01/2025	Maureen Rioux	5793	Driveway Snow Plowing	(10/22/2025) -	N	Driveway Snow Plowing	201-34915-	\$ 100.00
								\$ 100.00
10/01/2025	Ellen Cales	5794	Driveway Snow Plowing	(10/22/2025) -	N	Driveway Snow Plowing	201-34915-	\$ 150.00
								\$ 150.00
10/01/2025	Laurie Murray	5795	Driveway Snow Plowing	(10/22/2025) -	N	Driveway Snow Plowing	201-34915-	\$ 125.00
								\$ 125.00
10/01/2025	Michael McCullen	5796	Driveway Snow Plowing	(10/22/2025) -	N	Driveway Snow Plowing	201-34915-	\$ 100.00
								\$ 100.00
10/01/2025	Lisa McCullen	5797	Driveway Snow Plowing	(10/22/2025) -	N	Driveway Snow Plowing	201-34915-	\$ 100.00
								\$ 100.00
10/01/2025	Nicholas & Jody Mattson	5798	Driveway Snow Plowing	(10/22/2025) -	N	Driveway Snow Plowing	201-34915-	\$ 100.00
								\$ 100.00

Fund Name: All Funds

Date Range: 10/01/2025 To 10/31/2025

Date	Remitter	Receipt #	Description	Deposit ID	Void Account Name	F-A-P	Total
10/01/2025	Clayton Heller, Jr.	5799	Driveway Snow Plowing	(10/22/2025) -	N Driveway Snow Plowing	201-34915-	\$ 100.00
10/01/2025	Erv & Cindy Kleinschmidt	5800	Driveway Snow Plowing	(10/22/2025) -	N Driveway Snow Plowing	201-34915-	\$ 100.00
10/31/2025	State of Minnesota	7301	MV Credit-Agriculture/Township Aid	(11/05/2025) -	N Agricultural Market Value Credit	100-33426-	\$ 126.16
<b>Total for Selected Receipts</b>							\$ 1,901.16

**Wilma Township**

**Claims History**

11/5/2025

Date Range : 10/1/2025 To 10/31/2025

<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>
10/01/2025	CenturyLink	DSL Internet Bill-APP	10/28/25 APP-10/25	APP-10/25	Yes	\$64.99	290-49090-325	\$64.99
10/01/2025	East Central Energy	Electric Service	4596	5388	Yes	\$74.21	100-49051-381	\$74.21
10/01/2025	Federated Co-Ops, Inc.	Pre-buy 1400 Gals @ \$1.799 per Gal	4602	5394	Yes	\$1,850.00	220-41940-383	\$1,850.00
10/01/2025	Fornengo Concrete, LLC	Roadside Brushing, Heller, Eaglehead, Pete Anderson & Langstrom Roads (Shared Roads)	4600	5392	Yes	\$6,030.00	201-43122-409	\$6,030.00
10/01/2025	Fornngo Forrest Products, Inc	Return Road Escrow Deposit for Vink Road	4599	5391	Yes	\$1,000.00	231-43140-810	\$1,000.00
10/01/2025	Patrice D. Winfield	Internet	4609	5396	Yes	\$10.00	100-41510-325	\$10.00
10/01/2025	Paul L. Raymond	Internet, Carafes for Hall	4603	5395	Yes	\$14.00	100-41425-325	\$10.00
10/01/2025	Sandstone Ace Hardware	4 pack bug fogger	4598	5390	Yes	\$15.99	100-41425-580	\$4.00
10/01/2025	Summerland Excavating, Inc.	8 Loads, #5 Gravel, Little Tamarack Road	4601	5393	Yes	\$1,840.00	201-43122-224	\$1,840.00
10/01/2025	United States Treasury	2nd Quarter SS & Med. Taxes	4597	5389	Yes	\$564.02	100-41425-122	\$123.82
							100-41425-135	\$28.96
							100-41510-122	\$86.98
							100-41510-135	\$20.32
							100-41110-122	\$246.32
							100-41110-135	\$57.62
<b>Total For Selected Claims</b>								<b>\$11,463.21</b>

**Gross Pay Report**

For the Period 10/1/2025 to 10/31/2025

<u>Employee Name</u>	<u>Title</u>	<u>Gross Wages</u>
McCullen, Michael J.	Supervisor	105.00
Raymond, Paul L.	Clerk	177.00
Rioux, Maureen T.	Supervisor	166.00
Shute, Alden E.	Supervisor/Rd Manage	412.50
Winfield, Patrice D.	Treasurer	210.00