

For the Period: 11/1/2025 To 11/30/2025

<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	\$36,511.33	\$3,039.01	\$5,399.68	\$34,150.66	\$0.00	\$0.00	\$34,150.66
Road and Bridge	\$86,391.25	\$5,280.51	\$2,655.32	\$89,016.44	\$0.00	\$0.00	\$89,016.44
Park	\$7,138.06	\$30.38	\$0.00	\$7,168.44	\$0.00	\$0.00	\$7,168.44
Building	\$36,654.08	\$1,519.33	\$0.00	\$38,173.41	\$0.00	\$0.00	\$38,173.41
Fire	(\$2,278.02)	\$4,367.66	\$0.00	\$2,089.64	\$0.00	\$0.00	\$2,089.64
Fornengo Forest Products, Inc	\$0.00	\$0.00	\$0.00	\$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	\$30.00	\$852.65	\$0.00	\$0.00	\$852.65
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	\$911.46	\$0.00	\$64.99	\$846.47	\$0.00	\$0.00	\$846.47
<b>Total</b>	<b>\$167,710.81</b>	<b>\$14,236.89</b>	<b>\$8,149.99</b>	<b>\$173,797.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$173,797.71</b>

<u>Alden E. Shute</u>	<u>Date</u>
City Council/Town Board	
<u>Maureen T. Rioux</u>	<u>Date</u>
City Council/Town Board	
<u>Michael J. McCullen</u>	<u>Date</u>
City Council/Town Board, Vice Chair	

For the period : 11/1/2025 To 11/30/2025

Investment Type	Description	Beginning Balance	Date	Fund #	Deposits	Withdrawals	Ending Balance
13 Month	Northview Bank-6080394	5,925.33	11/01/2025		47.05		5,972.38
			11/21/2025				
	<b>Total</b>				<b>47.05</b>	<b>0.00</b>	<b>5,972.38</b>
13 Month	Northview Bank-6080436	6,100.21	11/01/2025		48.43		6,148.64
			11/21/2025				
	<b>Total</b>				<b>48.43</b>	<b>0.00</b>	<b>6,148.64</b>
13 Month	Northview Bank-6080477	6,292.87	11/01/2025		49.96		6,342.83
			11/21/2025				
	<b>Total</b>				<b>49.96</b>	<b>0.00</b>	<b>6,342.83</b>
13 Month	Northview Bank-6080519	5,921.89	11/01/2025		47.02		5,968.91
			11/21/2025				
	<b>Total</b>				<b>47.02</b>	<b>0.00</b>	<b>5,968.91</b>
	<b>Total All Investments</b>				<b>192.46</b>	<b>0.00</b>	<b>24,432.76</b>

Wilma Township

Receipts Register

12/3/2025

<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>	
11/05/2025	David Storevik	7302	Driveway Snow Plowing	(11/07/2025) -	N Driveway Snow Plowing	201-34915-	\$ 100.00	
							\$ 100.00	
11/05/2025	General Fund	Trnsfr-11/25	Transfer from General Fund to Fire Fund, Fire Protection Cost Increase	(11/06/2025) -	N Transfer From General Fund	225-39201-	\$ 3,000.00	
							\$ 3,000.00	
11/17/2025	Kathleen & Thomas Ackerman	7303	Driveway Snow Plowing	(11/18/2025) -	N Driveway Snow Plowing	201-34915-	\$ 125.00	
							\$ 125.00	
11/19/2025	Pine County Treasurer	7304	May 2025 RSP Tax Settlement	(11/19/2025) -	N Current Ad Valorem Taxes	100-31010-	\$ 3,029.14	
					N Delinquent Ad Valorem Taxes	100-31020-	\$ 9.87	
					N Current Ad Valorem Taxes	201-31010-	\$ 4,847.26	
					N Delinquent Ad Valorem Taxes	201-31020-	\$ 15.79	
					N Current Ad Valorem Taxes	215-31010-	\$ 30.30	
					N Delinquent Ad Valorem Taxes	215-31020-	\$ 0.08	
					N Current Ad Valorem Taxes	220-31010-	\$ 1,514.42	
					N Delinquent Ad Valorem Taxes	220-31020-	\$ 4.91	
					N Current Ad Valorem Taxes	225-31010-	\$ 1,363.20	
					N Delinquent Ad Valorem Taxes	225-31020-	\$ 4.46	
							\$ 10,819.43	
11/21/2025	Northview Bank CD's	7305	Interest on 4 CD's	(11/21/2025) -	N Interest Earning	201-36210-	\$ 192.46	
							\$ 192.46	
							\$ 14,236.89	
<b>Total for Selected Receipts</b>								

Date Range: 11/1/2025 To 11/30/2025

Date	Vendor	Description	Claim #	Check #	Approved	Total	Account #	Detail
11/05/2025	Bruno/Askov Deep Rock, LLC	75 #1 Dyed Diesel, 100.7 #2 Dyed Diesel	4616	5409	Yes	\$567.33	201-43127-212	\$567.33
11/05/2025	CenturyLink	DSL Internet Bill-APP 11/28/25	APP-11/25	APP-11/25	Yes	\$64.99	290-49090-325	\$64.99
11/05/2025	Couri & Ruppe, P.L.L.P.	Attorney Fees for Telephone Conference W/Mike McCullen on Moratorium Ordinance Questions	4617*	5410	Yes	\$68.75	100-41801-300	\$68.75
11/05/2025	East Central Energy	Electric Service	4610	5403	Yes	\$62.66	100-49051-381	\$62.66
11/05/2025	Hopkins Sand & Gravel Inc.	2" Minus Screened Pit Run, 94.38, S Duncan/Unplug Culvert, Eagle Head/Inv's 33516, 34251	4618	5411	Yes	\$1,514.59	201-43122-224	\$1,514.59
11/05/2025	MATIT	CLC From 7/1/25 thru 6/30/26 (Adt'l Premium)	4611	5404	Yes	\$53.00	100-41970-361	\$53.00
11/05/2025	MATIT	Worker's Comp. From 1/1/26 thru 12/31/26	4612	5405	Yes	\$526.00	100-41970-361	\$526.00
11/05/2025	Minnesota Association of Townships	***VOID\$293.68***MAT Dues	4613	5406	Yes	\$0.00	100-49030-433	\$293.68
11/05/2025	Minnesota Association of Townships	Clerk/Treasurer Training	4614	5407	Yes	\$30.00	270-41510-308	\$30.00
11/05/2025	Patrice D. Winfield	Internet, 4-3 Copy Rcpt Books frm Staples, Stamps	4620	5413	Yes	\$100.29	100-41510-325	\$10.00
11/05/2025	Paul L. Raymond	Internet, Mileage Pine Cnty Twp Ofc's Mtg, Hinckley	4619	5412	Yes	\$52.00	100-41425-325	\$10.00
11/05/2025	Sandstone Ace Hardware	Insect Bug Strip/Inv 248058	4615	5408	Yes	\$9.99	100-41940-211	\$9.99

Total For Selected Claims

\$3,343.28

Gross Pay Report

For the Period 11/1/2025 to 11/30/2025

Employee Name	Title	Gross Wages
McCullen, Michael J.	Supervisor	250.00
Raymond, Paul L.	Clerk	619.50
Rioux, Maureen T.	Supervisor	100.00
Shute, Alden E.	Supervisor/Rd Manage	765.50
Winfield, Patrice D.	Treasurer	331.00