

For the Period: 12/1/2025 To 12/31/2025

<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	\$34,150.66	\$1,570.63	\$2,197.88	\$33,523.41	\$0.00	\$0.00	\$33,523.41
Road and Bridge	\$89,016.44	\$325.00	\$1,142.54	\$88,198.90	\$325.00	\$0.00	\$87,873.90
Park	\$7,168.44	\$0.00	\$0.00	\$7,168.44	\$0.00	\$0.00	\$7,168.44
Building	\$38,173.41	\$0.00	\$0.00	\$38,173.41	\$0.00	\$0.00	\$38,173.41
Fire	\$2,089.64	\$2,250.00	\$0.00	\$4,339.64	\$2,250.00	\$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	\$852.65	\$0.00	\$0.00	\$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	\$846.47	\$0.00	\$64.99	\$781.48	\$0.00	\$0.00	\$781.48
Total	\$173,797.71	\$4,145.63	\$3,405.41	\$174,537.93	\$2,575.00	\$0.00	\$171,962.93

Alden Shute
 Alden E. Shute City Council/Town Board Date 1-7-26

Maureen T. Rioux
 Maureen T. Rioux City Council/Town Board Date 1/7/26

Michael J. McCullen
 Michael J. McCullen City Council/Town Board, Vice Chair Date 1-2-26

Fund Name: All Funds

Date Range: 12/01/2025 To 12/31/2025

Date	Remitter	Receipt #	Description	Deposit ID	Void Account Name	F-A-P	Total
12/03/2025	Barbara Schwarz	7306	Driveway Snow Plowing	(01/05/2026) -	N Driveway Snow Plowing	201-34915-	\$ 100.00
							<u>\$ 100.00</u>
12/03/2025	Aspire Inc.	7307	Donation Toward Twp's Fire Protection Contract	(01/05/2026) -	N Contributions and Donations from Private Sources	225-36230-	\$ 2,250.00
							<u>\$ 2,250.00</u>
12/03/2025	New Dosey Township	7308	Brushing on Heller Drive	(01/05/2026) -	N Shared Road-Road Work	201-34311-	\$ 225.00
							<u>\$ 225.00</u>
12/24/2025	State of Minnesota	7310	MV Credit-Agriculture/Township Aid	(12/24/2025) -	N Agricultural Market Value Credit	100-33426-	\$ 1,424.00
							<u>\$ 1,550.16</u>
12/31/2025	Northview Bank	7309	Interest on Savings & Escrow	(12/31/2025) -	N Interest Earning	100-36210-	\$ 20.47
							<u>\$ 20.47</u>
Total for Selected Receipts							<u><u>\$ 4,145.63</u></u>

Date Range : 12/1/2025 To 12/31/2025

Date	Vendor	Description	Claim #	Check #	Approved	Total	Account #	Detail
12/03/2025	Alden E. Shute	Reimb for Grader Repairs on 11/16/25, Paid to Greg Mravik	4625	5425	Yes	\$80.00	201-43101-810	\$80.00
12/03/2025	CenturyLink	DSL Internet Bill-APP 12/28/25	APP-12/25	APP-12/25	Yes	\$64.99	290-49090-325	\$64.99
12/03/2025	East Central Energy	Electric Service	4621	5421	Yes	\$69.88	100-49051-381	\$69.88
12/03/2025	Erv Kleinschmidt	Reimburse for Purchase of New Computer & Printer for Township Treasurer, Patrice Winfield	4623	5433	Yes	\$882.52	100-41510-573	\$462.20
12/03/2025	Formengo Concrete, LLC	Roadside Brushing, 5 Hours	4622	5422	Yes	\$900.00	201-43122-409	\$900.00
12/03/2025	Patrice D. Winfield	Internet	4626	5426	Yes	\$10.00	100-41510-325	\$10.00
12/03/2025	Paul L. Raymond	Internet	4624	5424	Yes	\$10.00	100-41425-325	\$10.00
Total For Selected Claims								\$2,017.39

Wilma Township

Gross Pay Report

For the Period 12/1/2025 to 12/31/2025

Employee Name	Title	Gross Wages
Calder, Daniel R.	Backup Grader	176.00
McCullen, Michael J.	Supervisor	105.00
Raymond, Paul L.	Clerk	287.00
Shute, Alden E.	Supervisor/Rd Manage	514.50
Winfield, Patrice D.	Treasurer	420.50