

For the Period: 1/1/2026 To 1/31/2026

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	\$33,788.91	\$114.32	\$3,016.90	\$30,886.33	\$6.00	\$92.35	\$30,972.68
Road and Bridge	\$87,933.40	\$353.30	\$886.15	\$87,400.55	\$180.00	\$0.00	\$87,220.55
Park	\$7,168.44	\$1.05	\$0.00	\$7,169.49	\$0.00	\$0.00	\$7,169.49
Building	\$38,173.41	\$54.16	\$0.00	\$38,227.57	\$0.00	\$0.00	\$38,227.57
Fire	\$4,339.64	\$48.72	\$0.00	\$4,388.36	\$0.00	\$0.00	\$4,388.36
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	\$200.00	\$652.65	\$0.00	\$0.00	\$652.65
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	\$781.48	\$0.00	\$64.99	\$716.49	\$0.00	\$0.00	\$716.49
Total	\$174,537.93	\$571.55	\$4,168.04	\$170,941.44	\$186.00	\$92.35	\$170,847.79

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

Fund Name: All Funds

Date Range: 01/01/2026 To 01/31/2026

Date	Remitter	Receipt #	Description	Deposit ID	Void Account Name	F-A-P	Total
01/07/2026	Paul Raymond	7312	Election Filing Fee	(02/06/2026) -	N Election Filing Fee	100-34925-	\$ 2.00
01/07/2026	Steve Menth	7313	Election Filing Fee	(02/06/2026) -	N Election Filing Fee	100-34925-	\$ 2.00
01/07/2026	Alden Shute	7314	Election Filing Fee	(02/06/2026) -	N Election Filing Fee	100-34925-	\$ 2.00
01/16/2026	Pine County Treasurer	7311	May 2025 RSP Tax Settlement	(01/16/2026) -	N Current Ad Valorem Taxes	100-31010-	\$ 108.32
					N Current Ad Valorem Taxes	201-31010-	\$ 173.30
					N Current Ad Valorem Taxes	215-31010-	\$ 1.05
					N Current Ad Valorem Taxes	220-31010-	\$ 54.16
					N Current Ad Valorem Taxes	225-31010-	\$ 48.72
							\$ 385.55
01/20/2026	Danforth Township	7315	Shared Road Work	(02/06/2026) -	N Shared Road-Road Work	201-34311-	\$ 180.00
							\$ 180.00
							\$ 571.55

Total for Selected Receipts

Wilma Township

Gross Pay Report

For the Period 1/1/2026 to 1/31/2026

Employee Name	Title	Gross Wages
Kleinschmidt, Ervin	IT Administrator	374.00
McCullen, Michael J.	Supervisor	105.00
Raymond, Paul L.	Clerk	581.00
Rioux, Maureen T.	Supervisor	100.00
Shute, Alden E.	Supervisor/Rd Manage	842.50
Winfield, Patrice D.	Treasurer	309.00

Date Range : 1/1/2026 To 1/31/2026

<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>
01/07/2026	Alden E. Shute	Mileage, 3 trips to Glens Tire, Mora	4634	5441	Yes	\$220.50	201-43101-331	\$220.50
01/07/2026	CenturyLink	DSL Internet Bill-APP 01/28/26	APP-01/26	APP-01/26	Yes	\$64.99	290-49090-325	\$64.99
01/07/2026	East Central Energy	Electric Service	4627	5434	Yes	\$84.04	100-49051-381	\$84.04
01/07/2026	Glens Tire	Grader-Flat Tire Repair, Tire, Steel Valve System	4630	5437	Yes	\$249.00	201-43127-222	\$249.00
01/07/2026	Minnesota Association of Townships	Annual 2-Day Conference Registration, Paul Raymond, Clerk	4632	5439	Yes	\$200.00	270-41425-112	\$200.00
01/07/2026	Napa Auto Parts	Grader Supplies	4629	5436	Yes	\$35.71	201-43126-221	\$35.71
01/07/2026	Northstar Media, Inc	Inv 989635 & 989812	4628	5435	Yes	\$34.20	100-41130-351	\$34.20
01/07/2026	Paul L. Raymond	Internet/Mileage & Hotel Room for Conference/Copy Paper	4633	5440	Yes	\$403.72	100-41425-325	\$10.00
							100-41425-113	\$248.60
							100-41425-202	\$7.92
							100-41425-331	\$137.20
01/07/2026	Sandstone Ace Hardware	4 Keys	4631	5438	Yes	\$31.31	100-41940-211	\$31.31
01/07/2026	United States Treasury	4th Quarter SS & Med. Taxes	4635	5450	Yes	\$709.92	100-41425-122	\$134.36
							100-41425-135	\$31.44
							100-41510-122	\$119.22
							100-41510-135	\$27.90
							100-41110-122	\$299.92
							100-41110-135	\$70.16
							100-43127-122	\$21.82
							100-43127-135	\$5.10
Total For Selected Claims							\$2,033.39	