

For the Period: 2/1/2026 To 2/28/2026

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	\$30,886.33	\$711.28	\$1,724.02	\$29,873.59	\$711.28	\$0.00	\$29,162.31
Road and Bridge	\$87,400.55	\$193.99	\$290.49	\$87,304.05	\$0.00	\$0.00	\$87,304.05
Park	\$7,169.49	\$0.00	\$0.00	\$7,169.49	\$0.00	\$0.00	\$7,169.49
Building	\$38,227.57	\$0.00	\$0.00	\$38,227.57	\$0.00	\$0.00	\$38,227.57
Fire	\$4,388.36	\$0.00	\$0.00	\$4,388.36	\$0.00	\$0.00	\$4,388.36
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	\$652.65	\$0.00	\$0.00	\$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	\$716.49	\$0.00	\$64.99	\$651.50	\$0.00	\$0.00	\$651.50
Total	\$170,941.44	\$905.27	\$2,079.50	\$169,767.21	\$711.28	\$0.00	\$169,055.93

Gross Pay Report

For the Period 2/1/2026 to 2/28/2026

Employee Name	Title	Gross Wages
Calder, Daniel R.	Backup Grader	104.50
McCullen, Michael J.	Supervisor	129.50
Raymond, Paul L.	Clerk	595.00
Rioux, Maureen T.	Supervisor	100.00
Shute, Alden E.	Supervisor/Rd Manage	150.00
Winfield, Patrice D.	Treasurer	578.50

Wilma Township

Claims History

3/4/2026

Date Range : 2/1/2026 To 2/28/2026

<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>
02/04/2026	CenturyLink	DSL Internet Bill-APP 02/28/26	APP-02/26	APP-02/26	Yes	\$64.99	290-49090-325	\$64.99
02/04/2026	East Central Energy	Electric Service	4636	5451	Yes	\$93.80	100-49051-381	\$93.80
02/04/2026	Northstar Media, Inc	Inv 012657998	4638	5453	Yes	\$34.20	100-41130-351	\$34.20
02/04/2026	Patrice D. Winfield	Internet/Copy Ink, High Yield Blk & Clr/Stamps	4640	5455	Yes	\$126.41	100-41510-325	\$10.00
							100-41510-202	\$100.81
							100-41510-209	\$15.60
02/04/2026	Paul L. Raymond	Internet	4639	5454	Yes	\$10.00	100-41425-325	\$10.00
02/04/2026	Pine County Auditor-Treasurer/Asses s	Truth in Taxation	4637	5452	Yes	\$59.63	100-41920-313	\$59.63
Total For Selected Claims								\$389.03

Wilma Township

Receipts Register

3/4/2026

Fund Name: All Funds

Date Range: 02/01/2026 To 02/28/2026

<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>
02/10/2026	United States Treasury	7317	Refund for 4th Quarter 2024 941 SS/Med Taxes Plus \$48.08 Interest	(03/05/2026) -	N Refunds and Reimbursements	100-36240-	\$ 711.28
02/20/2026	Northview Bank CD's	7316	Interest on 4 CD's	(02/20/2026) -	N Interest Earning	201-36210-	\$ 193.99
Total for Selected Receipts							\$ 905.27