

For the Period: 3/1/2026 To 3/31/2026

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less		Outstanding Checks	Plus	Total Per Bank Statement
					Deposits In Transit				
General Fund	\$29,873.59	\$20.53	\$2,302.18	\$27,591.94	\$0.00	\$661.97	\$28,253.91		
Road and Bridge	\$87,304.05	\$7,731.69	\$830.72	\$94,205.02	\$0.00	\$500.00	\$94,705.02		
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		
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	\$651.50	\$0.00	\$64.99	\$586.51	\$0.00	\$0.00	\$586.51		
Total	\$169,767.21	\$7,752.22	\$3,197.89	\$174,321.54	\$0.00	\$1,161.97	\$175,483.51		

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

Current Investments as of : 4/1/2026

<u>Investment ID</u>	<u>Investment Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Current Value</u>
CD-1	13 Month	3.150	06/21/2025	\$6,019.80
CD-2	13 Month	3.150	06/21/2025	\$6,197.46
CD-3	13 Month	3.150	06/21/2025	\$6,393.19
CD-4	13 Month	3.150	06/21/2025	\$6,016.30
Grand Total :				\$24,626.75

Fund Name: All Funds

Date Range: 03/01/2026 To 03/31/2026

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
03/06/2026	Pine County Treasurer	7318	2025 Gas Tax Distribution	(03/06/2026) -	N	Gas Tax	201-31420-	\$ 7,731.69
03/31/2026	Northview Bank	7319	Interest on Savings & Escrow	(03/31/2026) -	N	Interest Earning	100-36210-	\$ 20.53
Total for Selected Receipts								\$ 7,752.22

Date Range : 3/1/2026 To 3/31/2026

Date	Vendor	Description	Claim #	Check #	Approved	Total	Account #	Detail
03/04/2026	Alden E. Shute	Mileage, To H & L Mesabi, Hibbing for New Grader Blades	4648	5470	Yes	\$142.10	201-43101-331	\$142.10
03/04/2026	Centurylink	DSL Internet Bill-APP 03/28/26	APP-03/26	APP-03/26	Yes	\$64.99	290-49090-325	\$64.99
03/04/2026	Daniel R. Calder	Mileage-Checking Roads for Downed Branches, Trees after Strong Winds	4646	5468	Yes	\$46.40	201-43122-331	\$46.40
03/04/2026	East Central Energy	Electric Service	4641	5463	Yes	\$88.19	100-49051-381	\$88.19
03/04/2026	H & L Mesabi Company	New Grader Blades & Bolts	4645	5467	Yes	\$500.00	201-43127-221	\$500.00
03/04/2026	Minnesota Benefit Assoc.	1/4 Year Life Insurance Premium for 7 Officers	4644	5466	Yes	\$565.00	100-41110-133	\$240.00
							100-41510-133	\$80.00
							100-41425-133	\$80.00
							100-41430-133	\$80.00
							100-41515-133	\$80.00
							100-41810-133	\$5.00
03/04/2026	Northstar Media, Inc	Inv 994045	4642	5464	Yes	\$25.00	100-41130-351	\$25.00
03/04/2026	Patrice D. Winfield	Internet, January (Forgot) & March	4649	5471	Yes	\$20.00	100-41510-325	\$20.00
03/04/2026	Paul L. Raymond	Internet/Mileage, Day at Capitol/Reimburse, Mouse Poison for Town Hall	4647	5469	Yes	\$178.35	100-41425-325	\$10.00
03/04/2026	Pine County Township Officer's Assc	PCTOA Dues	4643	5465	Yes	\$44.08	100-41810-433	\$44.08
							100-41425-331	\$152.25
							100-41425-211	\$16.10
								\$1.674.11

Wilma Township

Gross Pay Report

For the Period 3/1/2026 to 3/31/2026

<u>Employee Name</u>	<u>Title</u>	<u>Gross Wages</u>
Calder, Daniel R.	Backup Grader	154.00
McCullen, Michael J.	Supervisor	105.00
Raymond, Paul L.	Clerk	431.50
Rioux, Maureen T.	Supervisor	100.00
Shute, Alden E.	Supervisor/Rd Manage	297.50
Winfield, Patrice D.	Treasurer	562.00