

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

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	\$44,420.98	\$135.77	\$2,018.26	\$42,538.49	\$6.00	\$0.00	\$42,532.49
Road and Bridge	\$83,274.99	\$914.69	\$0.00	\$84,189.68	\$712.50	\$750.00	\$84,227.18
Park	\$7,069.91	\$1.27	\$0.00	\$7,071.18	\$0.00	\$0.00	\$7,071.18
Building	\$35,096.99	\$63.18	\$0.00	\$35,160.17	\$0.00	\$0.00	\$35,160.17
Fire	\$2,155.65	\$56.85	\$0.00	\$2,212.50	\$0.00	\$0.00	\$2,212.50
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
Future Wood	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Midwest Hardwood Corp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CARES/ARPA	\$1,257.65	\$0.00	\$0.00	\$1,257.65	\$0.00	\$90.00	\$1,347.65
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	\$1,561.36	\$0.00	\$64.99	\$1,496.37	\$0.00	\$0.00	\$1,496.37
Total	\$176,337.53	\$1,171.76	\$2,083.25	\$175,426.04	\$718.50	\$840.00	\$175,547.54

Alden E. Shute	City Council/Town Board	Date
Glenford H. Williamson, Sr.	City Council/Town Board, Chair	Date
Michael J. McCullen	City Council/Town Board, Vice Chair	Date

Fund Name: All Funds
 Date Range: 01/01/2025 To 01/31/2025

<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>
01/03/2025	Northview Bank	5771	12/31/24 Service Charge Refund	(01/03/2025)-	N Refunds and Reimbursements	100-36240-	\$ 2.00
01/08/2025	Patrice Winfield	5765	Election Filing Fee	(02/06/2025)-	N Election Filing Fee	100-34925-	\$ 2.00
01/08/2025	Glenford Williamson, Sr.	5766	Election Filing Fee	(02/06/2025)-	N Election Filing Fee	100-34925-	\$ 2.00
01/08/2025	Maureen Rioux	5767	Election Filing Fee	(02/06/2025)-	N Election Filing Fee	100-34925-	\$ 2.00
01/13/2025	Arna Township	5769	Blading-Pete Anderson & Langstrom Rds	(02/06/2025)-	N Shared Road-Road Work	201-34311-	\$ 127.50
01/21/2025	Danforth Township	5768	Shared Road Work-Eaglehead Dr, Dollar Lake Rd & Crooked Lake Rd	(02/06/2025)-	N Shared Road-Road Work	201-34311-	\$ 585.00
01/24/2025	Pine County Treasurer	5770	December 2024 RSP Tax Settlement	(01/24/2025)-	N Current Ad Valorem Taxes	100-31010-	\$ 115.45
							\$ 12.32
							\$ 184.75
							\$ 17.44
							\$ 1.14
							\$ 0.13
							\$ 57.71
							\$ 5.47
							\$ 51.95
							\$ 4.90
Total for Selected Receipts							\$ 451.26
							\$ 1,171.76

Wilma Township

Claims History

2/5/2025

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

<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>
01/08/2025	CenturyLink	DSL Internet Bill-APP 01/28/2025	APP-01/25	APP-01/25	Yes	\$64.99	290-49090-325	\$64.99
01/08/2025	East Central Energy	Electric Service	4520	5245	Yes	\$80.44	100-49051-381	\$80.44
01/08/2025	Northstar Media, Inc	Notice's/Inv's 957165 & 957871	4521	5246	Yes	\$34.05	100-41130-351	\$34.05
01/08/2025	Patrice D. Winfield	Internet	4524	5249	Yes	\$10.00	100-41510-325	\$10.00
01/08/2025	Paul L. Raymond	Internet/Mileage, St Cloud, MAT Conference/Meal st 12/13/24 MAT Conference	4523	5248	Yes	\$152.37	100-41425-331	\$131.32
01/08/2025	United States Treasury	4th Quarter SS & Med. Taxes	4522	5247	Yes	\$663.20	100-41425-325	\$10.00
							100-41425-810	\$11.05
							100-41425-122	\$165.22
							100-41425-135	\$38.66
							100-41510-122	\$116.44
							100-41510-135	\$27.22
							100-41110-122	\$255.82
							100-41110-135	\$59.84
								\$1,005.05

Total For Selected Claims

Wilma Township

Gross Pay Report

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

<u>Employee Name</u>	<u>Title</u>	<u>Gross Wages</u>
McCullen, Michael J.	Supervisor	100.00
Raymond, Paul L.	Clerk	592.00
Shute, Alden E.	Supervisor/Rd Manage	100.00
Williamson, Sr., Glenford H.	Supervisor (Chair)	105.00
Winfield, Patrice D.	Treasurer	270.50