

For the Period: 2/1/2025 To 2/28/2025

<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	\$42,538.49	\$0.00	\$2,349.71	\$40,188.78	\$0.00	\$0.00	\$40,188.78
Road and Bridge	\$84,189.68	\$9,373.88	\$239.77	\$93,323.79	\$822.50	\$813.75	\$93,315.04
Park	\$7,071.18	\$0.00	\$0.00	\$7,071.18	\$0.00	\$0.00	\$7,071.18
Building	\$35,160.17	\$0.00	\$0.00	\$35,160.17	\$0.00	\$0.00	\$35,160.17
Fire	\$2,212.50	\$0.00	\$0.00	\$2,212.50	\$0.00	\$0.00	\$2,212.50
Mark Sauter Logging & Land Clearing	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
CARES/ARPA	\$1,347.65	\$0.00	\$0.00	\$1,347.65	\$0.00	\$0.00	\$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	\$1,496.37	\$0.00	\$64.99	\$1,431.38	\$0.00	\$0.00	\$1,431.38
<b>Total</b>	<b>\$175,516.04</b>	<b>\$9,373.88</b>	<b>\$2,654.47</b>	<b>\$182,235.45</b>	<b>\$822.50</b>	<b>\$813.75</b>	<b>\$182,226.70</b>

<u>Name</u>	<u>Date</u>
Alden E. Shute	
Glenford H. Williamson, Sr.	
Michael J. McCullen	

For the period : 2/1/2025 To 2/28/2025

Investment Type	Description	Beginning Balance	Date	Fund #	Deposits	Withdrawals	Ending Balance
13 Month	Northview Bank-6080394	5,763.77	02/01/2025		58.11		5,821.88
			02/21/2025				
	<b>Total</b>				<b>58.11</b>	<b>0.00</b>	<b>5,821.88</b>
13 Month	Northview Bank-6080436	5,933.87	02/01/2025		59.83		5,993.70
			02/21/2025				
	<b>Total</b>				<b>59.83</b>	<b>0.00</b>	<b>5,993.70</b>
13 Month	Northview Bank-6080477	6,121.27	02/01/2025		61.72		6,182.99
			02/21/2025				
	<b>Total</b>				<b>61.72</b>	<b>0.00</b>	<b>6,182.99</b>
13 Month	Northview Bank-6080519	5,760.41	02/01/2025		58.08		5,818.49
			02/21/2025				
	<b>Total</b>				<b>58.08</b>	<b>0.00</b>	<b>5,818.49</b>
	<b>Total All Investments</b>				<b>237.74</b>	<b>0.00</b>	<b>23,817.06</b>

**Wilma Township**

**Claims History**

3/5/2025

Date Range : 2/1/2025 To 2/28/2025

<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>
02/05/2025	Arna Township	Refund of Over-charge on 12/11/24 Claim	4529	5259	Yes	\$63.75	201-43127-810	\$63.75
02/05/2025	CenturyLink	DSL Internet Bill-APP 02/24/2025	APP-02/25	APP-02/25	Yes	\$64.99	290-49090-325	\$64.99
02/05/2025	East Central Energy	Electric Service	4525	5255	Yes	\$77.71	100-49051-381	\$77.71
02/05/2025	Lori Shute	Election Judge Training	4531	5261	Yes	\$40.00	100-41960-104	\$40.00
02/05/2025	Minnesota UI	Acct # 07997588-Alden Shute/Quarter 4, 2024	4527	5257	Yes	\$90.67	100-41110-142	\$90.67
02/05/2025	Northstar Media, Inc	Inv # 57998	4528	5258	Yes	\$34.05	100-41130-351	\$34.05
02/05/2025	Patrice D. Winfield	Internet/Copy Paper, Copy Ink, Paper Clips, Postage	4532	6262	Yes	\$100.02	100-41510-325	\$10.00
							100-41510-209	\$1.77
							100-41510-202	\$88.25
02/05/2025	Paul L. Raymond	Internet/Mileage, St Paul, St Cloud/Copy Paper/Motel, Annual Conference	4530	5260	Yes	\$332.03	100-41425-325	\$10.00
							100-41425-113	\$123.89
							100-41425-202	\$2.50
							100-41425-331	\$195.64
02/05/2025	Pine County Auditor-Treasurer/Asses	Truth in Taxation	4526	5256	Yes	\$59.16	100-41920-313	\$59.16
<b>Total For Selected Claims</b>								<b>\$862.38</b>

Receipts Register

Wilma Township

Fund Name:	Receipt #	Description	Deposit ID	Void Account Name	F-A-P	Total
All Funds						
Date Range: 02/01/2025 To 02/28/2025						
Date	Remitter	Description	Deposit ID	Void Account Name	F-A-P	Total
02/05/2025	New Dosey Township	Road Work	(03/06/2025) -	N Shared Road-Road Work	201-34311-	\$ 822.50
						<u>\$ 822.50</u>
02/21/2025	Northview Bank CD's	Interest on 4 CD's	(02/21/2025) -	N Interest Earning	201-36210-	\$ 237.74
						<u>\$ 237.74</u>
02/28/2025	Pine County Treasurer	2024 Gas Tax Distribution	(02/28/2025) -	N Gas Tax	201-31420-	\$ 8,313.64
						<u>\$ 8,313.64</u>
<b>Total for Selected Receipts</b>						<u><u>\$ 9,373.88</u></u>

Wilma Township  
Gross Pay Report

For the Period 2/1/2025 to 2/28/2025

Employee Name	Title	Gross Wages
McCullen, Michael J.	Supervisor	100.00
Raymond, Paul L.	Clerk	533.50
Shute, Alden E.	Supervisor/Rd Manage	325.00
Williamson, Sr., Glenford H.	Supervisor (Chair)	255.00
Winfield, Patrice D.	Treasurer	463.00