

For the Period: 3/1/2025 To 3/31/2025

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	\$40,188.78 <i>40,350.39</i>	\$21.14	\$1,539.69	\$38,670.23	\$0.00	\$0.00	\$38,670.23
Road and Bridge	\$93,323.79	\$0.00	\$380.94	\$92,942.85	\$0.00	\$750.00	\$93,692.85
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	\$90.00	\$1,257.65	\$0.00	\$0.00	\$1,257.65
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	\$1,431.38	\$0.00	\$64.99	\$1,366.39	\$0.00	\$0.00	\$1,366.39
Total	\$182,235.45	\$21.14	\$2,075.62	\$180,180.97	\$0.00	\$750.00	\$180,930.97

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

Date Range: 3/1/2025 To 3/31/2025

Date	Vendor	Description	Claim #	Check #	Approved	Total	Account #	Detail
03/05/2025	CenturyLink	DSL Internet Bill-APP 02/24/2025	APP-03/25	APP-03/25	Yes	\$64.99	290-49090-325	\$64.99
03/05/2025	East Central Energy	Electric Service	4533	5271	Yes	\$87.47	100-49051-381	\$87.47
03/05/2025	Glenford H. Williamson, Sr.	Mileage, Twp Day at Capitol	4537	5275	Yes	\$145.60	100-41110-331	\$145.60
03/05/2025	Minnesota Association of Townships	Fall L&R Registration, 9/16/24, Paul Raymond	4535	5273	Yes	\$90.00	270-41425-308	\$90.00
03/05/2025	Minnesota Association of Townships	MAT State Dues	4539	5279	Yes	\$293.68	100-41810-433	\$293.68
03/05/2025	Patrice D. Winfield	Internet	4538	5276	Yes	\$10.00	100-41510-325	\$10.00
03/05/2025	Paul L. Raymond	Internet	4536	5274	Yes	\$10.00	100-41425-325	\$10.00
03/05/2025	Pine County Township Officer's Assc	PCTOA Dues	4534	5272	Yes	\$44.05	100-41810-433	\$44.05
Total For Selected Claims								\$745.79

Wilma Township

Receipts Register

Fund Name: All Funds

Date Range: 03/01/2025 To 03/31/2025

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
03/31/2025	Northview Bank	5775	Interest on Savings & Escrow	(03/31/2025) -	N	Interest Earning	100-36210-	\$ 21.14
Total for Selected Receipts								\$ 21.14
								\$ 21.14
								\$ 21.14

Gross Pay Report

For the Period 3/1/2025 to 3/31/2025

Employee Name	Title	Gross Wages
McCullen, Michael J.	Supervisor	100.00
Raymond, Paul L.	Clerk	215.50
Shute, Alden E.	Supervisor/Rd Manage	512.50
Williamson, Sr., Glenford H.	Deputy Treasurer	105.00
Winfield, Patrice D.	Treasurer	507.00