

TOWNSHIP OF EDNA
FINANCIAL REPORT
AS of Apr 25, 2023

	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
General Property Taxes (31010)		\$3,453.99	
Fire Contract		\$349.34	
CARES/ARPA		\$0.00	
Government Aid (town 33460)		\$0.00	
Ag Market Value Credits (33426)		\$0.00	
Gopher/Beaver Reimburs.		\$235.00	
Filing Fees		\$6.00	
Licenses & Permits		\$0.00	
Interest/Dividend Earnings		\$1,616.13	
Road Allotments (Gas tax 33418)		\$32,721.12	
Road Sealing/ Signs		\$0.00	
Reimbursements		\$0.00	
TOTAL REVENUES	\$0.00	\$38,381.58	
DISBURSEMENTS:			
Ordinary			
Election Judges	\$500.00	\$105.00	\$395.00
Legal Services	\$1,000.00	\$0.00	\$1,000.00
Rent	\$1,800.00	\$1,500.00	\$300.00
Newspaper Ads- Official Notice	\$1,800.00	\$1,319.92	\$480.08
Personnel- Meeting Pay	\$27,000.00	\$8,831.80	\$18,168.20
Gopher Feet/ Beaver Tail Pay	\$500.00	\$0.00	\$500.00
Insurance	\$2,100.00	\$1,648.00	\$452.00
Donations- Hist. Soc/ Library	\$2,000.00	\$1,750.00	\$250.00
Township Dues	\$800.00	\$722.48	\$77.52
TOTAL ORD.	\$37,500.00	\$15,877.20	\$21,622.80
Fire Contract	\$31,500.00	\$0.00	\$31,500.00
CARES Relief Aid Exp	\$0.00	\$0.00	
Road & Bridge			
Snow Removal & Sanding	\$50,000.00	\$111,042.18	(\$61,042.18)
Grading Services/Reg. Maint.	\$40,000.00	\$0.00	\$40,000.00
Gravel, Class 5, Major Road Rep.	\$90,000.00	\$4,376.22	\$85,623.78
Mowing/Ditch spraying	\$13,000.00	\$0.00	\$13,000.00
Crackfill	\$25,000.00	\$0.00	\$25,000.00
Seal Coating	\$50,000.00	\$0.00	\$50,000.00
Striping on Roads	\$10,000.00	\$0.00	\$10,000.00
Tree Removal ROW	\$5,000.00	\$29,262.50	(\$24,262.50)
Culverts	\$500.00	\$0.00	\$500.00
Road & Fire Sign Maint	\$3,500.00	\$0.00	\$3,500.00
Engineering Services	\$10,000.00	\$0.00	\$10,000.00
Ditch Assessments	\$0.00	\$4.77	(\$4.77)
Bank transfer	\$0.00	\$0.00	\$0.00
Road Improvements	\$0.00	\$0.00	\$0.00
TOTAL ROAD & BRIDGE	\$297,000.00	\$144,685.67	\$152,314.33
TOTAL DISBURSEMENTS	\$366,000.00	\$160,562.87	\$205,437.13
BEGINNING CASH BALANCE		\$524,995.77	
CURRENT CASH BALANCE		\$402,814.48	
Bremer Bank - Money Market		\$399,936.18	
Bremer Bank - Checking		\$58,827.21	
Outstanding Checks		\$55,951.41	

25-Apr-23

Receipts:

Bremer Bank	Interest	\$372.31
Total Receipts:		\$372.31

Disbursements:

3951	Karen Marthaler	reimbursement for ink cartridge	\$24.47
3952	Forum Comm. Co.	Publishing notice for annual mtg & election	\$76.67
3953	Otter Tail Cty Auditor	ditch assessment on 2 parcels	\$4.77
3954	Sonnenberg Excavating	snow plowing March thru April 6	\$34,275.34
3955	Sonnenberg Excavating	Brushing on 455th Ave	\$825.00
3956	Sonnenberg Excavating	Brushing on N Lt McDonald Dr	\$8,287.50
3957	Sonnenberg Excavating	Brushing on E Big McDonald Dr	\$11,312.50
3958	Payroll	Monthly pay	\$274.20
3959	Payroll	Monthly pay	\$372.71
3960	Payroll	Monthly pay	\$174.20
3961	Payroll	Monthly pay	\$307.42
3962	Payroll	Monthly pay	\$274.20
ACH	Minnesota Depart of Revenue	payroll withholding	\$253.07
ACH	United States Treasury	Form944 deposit	\$369.65

Total Disbursements		\$56,831.70
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