

Monthly

28-Mar-23

Receipts:

Bremer Bank	Interest	\$428.64
<b>Total Receipts:</b>		<b>\$428.64</b>

Disbursements:

3935	Terry Marthaler	moderator for annual meeting	\$100.00
3936	Perham Public Library	Donation	\$750.00
3937	EOT Cty Fair Board	Donation	\$250.00
3938	Perham Center of the Arts	Donation	\$250.00
3939	New York Mills Culteral Center	Donation	\$250.00
3940	OTC Historical Society	Donation	\$250.00
3941	Sonnenberg Excavating	Snow plowing Jan & Feb	\$40,177.94
3942	OTC Treas.	Sand & Salt	\$2,709.05
3943	Mark's Sand & Gravel Co.	final bill on 2021 const. road project	\$4,376.22
3944	Payroll	Monthly pay	\$372.71
3945	Payroll	Monthly pay	\$374.20
3946	Payroll	Monthly pay	\$174.20
3947	Payroll	Monthly pay	\$282.42
3948	Payroll	Monthly pay	\$274.20
3949	Elizabeth Dunlap	election judge	\$52.50
3950	Jane Kihl-Kipplety	election judge	\$52.50
ACH	PERA	1st qt payment	\$630.00
ACH	Minnesota Depart of Reveune	payroll withholding	\$233.07
ACH	United States Treasury	Form944 deposit	\$314.65
<b>Total Disbursements:</b>			<b>\$51,873.66</b>

TOWNSHIP OF EDNA  
FINANCIAL REPORT  
Mar 28, 2023

	BUDGET	ACTUAL	VARIANCE
<b>RECEIPTS:</b>			
General Property Taxes (31010)		\$3,453.99	
Fire Contract		\$349.34	
CARES Relief Aid/ 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		\$1,243.82	
Road Allotments (Gas tax 33418)		\$32,721.12	
Road Sealing/ Signs		\$0.00	
Misc receipts		\$0.00	
Reimbursements			
<b>TOTAL REVENUES</b>	<b>\$0.00</b>	<b>\$38,009.27</b>	
<b>DISBURSEMENTS:</b>			
<b>Ordinary</b>			
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	\$1,218.78	\$581.22
Personnel- Meeting Pay	\$27,000.00	\$6,806.35	\$20,193.65
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
<b>TOTAL ORD.</b>	<b>\$37,500.00</b>	<b>\$13,750.61</b>	<b>\$23,749.39</b>
<b>Fire Contract</b>	<b>\$31,500.00</b>	<b>\$0.00</b>	<b>\$31,500.00</b>
<b>Cares/ARPA</b>		<b>\$0.00</b>	
<b>Road &amp; Bridge</b>			
Snow Removal & Sanding	\$50,000.00	\$76,766.84	(\$26,766.84)
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
Crack Fill	\$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	\$8,837.50	(\$3,837.50)
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	\$0.00	\$0.00
Bank transfer	\$0.00	\$0.00	\$0.00
Road Improvements	\$0.00	\$0.00	\$0.00
<b>TOTAL ROAD &amp; BRIDGE</b>	<b>\$297,000.00</b>	<b>\$89,980.56</b>	<b>\$207,019.44</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$366,000.00</b>	<b>\$103,731.17</b>	<b>\$262,268.83</b>
<b>BEGINNING CASH BALANCE</b>		<b>\$524,995.77</b>	
<b>CURRENT CASH BALANCE</b>		<b>\$459,273.87</b>	
Bremer Bank - Money Market		\$456,400.54	
Bremer Bank - Checking		\$52,539.94	
Outstanding Checks		\$49,666.61	