

Monthly

19-Dec-23

Receipts:

Otter Tail Treas	Mn Public land	\$193.72
Township of Hobart	reimburse. For shared road 460th	\$1,500.00
Otter Tail Treas	Township aid & MV credit Ag	\$3,742.51
Bremer Bank	Interest	\$289.83
Total Receipts:		\$5,726.06

Disbursements:

4049 Dent U-Store	annual rent for storage unit @ \$55/mo 1 mo. Free	\$605.00
4050 MN Assn of Townships	Work Comp ins	\$572.00
4051 payroll	Monthly meeting pay	\$275.69
4052 payroll	Monthly meeting pay	\$372.71
4053 payroll	Monthly meeting pay	\$307.42
4054 Payroll	Monthly meeting pay	\$274.20
4055 Payroll	Monthly meeting pay	\$174.20
ACH PERA	PERA payment	\$630.00
ACH Minnesota Depart of Reveune	payroll withholding	\$251.58
ACH United States Treasury	Form944 deposit	\$369.65
Total Disbursements:		\$3,832.45

TOWNSHIP OF EDNA
FINANCIAL REPORT
Dec 19, 2023

	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
General Property Taxes (31010)		\$264,540.25	
Fire Contract		\$31,434.26	
CARES Relief Aid/ ARPa		\$0.00	
Government Aid (town 33460)		\$2,317.50	
Ag Market Value Credits (33426)		\$5,361.24	
Gopher/Beaver Reimburs.		\$235.00	
Filing Fees		\$6.00	
Licenses & Permits		\$0.00	
Interest/Dividend Earnings		\$4,152.75	
Road Allotments (Gas tax 33418)		\$32,721.12	
Road Sealing/ Signs		\$0.00	
Reimbursements		\$7,523.32	
TOTAL REVENUES	\$0.00	\$348,291.44	
DISBURSEMENTS:			
Ordinary			
Election Judges	\$500.00	\$105.00	\$395.00
Legal Services	\$1,000.00	\$0.00	\$1,000.00
Rent	\$1,800.00	\$2,105.00	(\$305.00)
Newspaper Ads- Official Notice	\$1,800.00	\$1,878.85	(\$78.85)
Personnel- Meeting Pay	\$27,000.00	\$27,400.17	(\$400.17)
Gopher Feet/ Beaver Tail Pay	\$500.00	\$1,566.00	(\$1,066.00)
Insurance	\$2,100.00	\$2,220.00	(\$120.00)
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	\$37,747.50	(\$247.50)
Fire Contract	\$31,500.00	\$31,500.00	\$0.00
Cares/ARPA		\$0.00	
Road & Bridge			
Snow Removal & Sanding	\$50,000.00	\$112,450.76	(\$62,450.76)
Grading Services/Reg. Maint.	\$40,000.00	\$32,385.86	\$7,614.14
Gravel, Class 5, Major Road Rep.	\$90,000.00	\$117,296.56	(\$27,296.56)
Mowing/Ditch spraying	\$13,000.00	\$4,680.00	\$8,320.00
Crack Fill	\$25,000.00	\$36,085.50	(\$11,085.50)
Seal Coating	\$50,000.00	\$52,635.60	(\$2,635.60)
Striping on Roads	\$10,000.00	\$16,649.08	(\$6,649.08)
Tree/Brush Removal	\$5,000.00	\$35,427.40	(\$30,427.40)
Dust Control	\$0.00	\$47,109.19	(\$47,109.19)
Culverts	\$500.00	\$0.00	\$500.00
Road & Fire Sign Maint	\$3,500.00	\$50.00	\$3,450.00
Engineering Services	\$10,000.00	\$4,210.85	\$5,789.15
Ditch Assessments	\$0.00	\$4.77	(\$4.77)
Road Improvements	\$0.00	\$0.00	\$0.00
TOTAL ROAD & BRIDGE	\$297,000.00	\$458,985.57	(\$161,985.57)
TOTAL DISBURSEMENTS	\$366,000.00	\$528,233.07	(\$162,233.07)
BEGINNING CASH BALANCE		\$524,995.77	
CURRENT CASH BALANCE		\$345,054.14	
Bremer Bank - Money Market		\$342,149.30	
Bremer Bank - Checking		\$3,509.84	
Outstanding Checks		\$605.00	