

Monthly

Dec. 15, 2020

Receipts:

State of Minnesota	Township Aid & Ag Credit	\$3,924.83
Bremer Bank	Interest	\$10.36
Total Receipts:		\$3,935.19

Disbursements:

3526 Lot Pros LLC	striping roads	\$5,700.00
3587 U. S. Treasury	Form 944 2020 payment	\$522.00
3588 M-R Sign Co. Inc	No Winter Maint. Sign for 363rd	\$62.00
3589 Sonnenberg Excavating	Mowing & 2nd Mowing	\$3,016.00
3590 Sonnenberg Excavating	Snow Plowing	\$1,696.00
3591 Sonnenberg Excavating	Road Grading	\$1,590.00
3592 MN Assoc. of Townships Trust	work comp insurance	\$360.00
3593 Darla Wendland	Election Judge training	\$46.50
3594 payroll	qt meeting pay	\$561.30
3595 payroll	qt meeting pay	\$561.30
3596 payroll	qt meeting pay	\$561.30
3597 payroll	monthly meeting pay	\$467.75
3598 payroll	monthly meeting pay	\$374.20
ACH PERA	4th Qt PERA payment	\$450.00
Total Disbursements:		\$15,968.35

TOWNSHIP OF EDNA
FINANCIAL REPORT
Dec. 15, 2020

	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
General Property Taxes (31010)		\$370,659.87	
Fire Contract		\$29,794.42	
CARES Relief Aid		\$22,250.00	
Government Aid (town 33460)		\$3,764.00	
Ag Market Value Credits (33426)		\$4,116.45	
Gopher/Beaver Reimburs.		\$65.00	
Filing Fees		\$6.00	
Licenses & Permits		\$0.00	
Interest/Dividend Earnings		\$1,428.99	
Road Allotments (Gas tax 33418)		\$35,046.59	
Road Sealing/ Signs		\$0.00	
Bank transfer		\$0.00	
Reimbursements		\$11,476.20	
TOTAL REVENUES	\$0.00	\$478,607.52	
DISBURSEMENTS:			
Ordinary			
Election Judges	\$1,500.00	\$3,550.33	(\$2,050.33)
Legal Services	\$1,000.00	\$0.00	\$1,000.00
Rent	\$1,800.00	\$1,751.00	\$49.00
Newspaper Ads- Official Notice	\$1,500.00	\$1,654.75	(\$154.75)
Personnel- Meeting Pay	\$20,000.00	\$19,236.00	\$764.00
Gopher Feet/ Beaver Tail Pay	\$500.00	\$215.00	\$285.00
Insurance	\$2,000.00	\$2,026.00	(\$26.00)
Donations- Hist. Soc/ Library	\$2,000.00	\$1,750.00	\$250.00
Township Dues	\$800.00	\$714.80	\$85.20
TOTAL ORD.	\$31,100.00	\$30,897.88	\$202.12
Fire Contract	\$30,000.00	\$30,600.00	(\$600.00)
CARES Relief Aid Exp.		\$22,250.00	
Road & Bridge			
Snow Removal & Sanding	\$50,000.00	\$45,259.15	\$4,740.85
Grading Services/Reg. Maint.	\$40,000.00	\$36,010.25	\$3,989.75
Gravel, Class 5, Major Road Rep.	\$150,000.00	\$76,223.76	\$73,776.24
Mowing/Ditch spraying	\$13,000.00	\$8,465.00	\$4,535.00
Crack Fill	\$25,000.00	\$11,710.00	\$13,290.00
Seal Coating	\$50,000.00	\$51,729.38	(\$1,729.38)
Striping on Roads	\$1,000.00	\$14,908.00	(\$13,908.00)
Tree Removal ROW	\$2,000.00	\$90.00	\$1,910.00
Culverts	\$500.00	\$0.00	\$500.00
Road & Fire Sign Maint	\$3,000.00	\$3,217.23	(\$217.23)
Engineering Services	\$5,000.00	\$3,310.00	\$1,690.00
Ditch Assessments	\$0.00	\$0.00	\$0.00
Bank transfer	\$0.00	\$0.00	\$0.00
Road Improvements	\$0.00	\$0.00	\$0.00
TOTAL ROAD & BRIDGE	\$339,500.00	\$250,922.77	\$88,577.23
TOTAL DISBURSEMENTS	\$400,600.00	\$334,670.65	\$65,929.35
BEGINNING CASH BALANCE		\$305,557.11	
CURRENT CASH BALANCE		\$449,493.98	
United Community Bank		\$0.00	
Bremer Bank - Money Market		\$446,790.41	
Bremer Bank - Checking		\$18,771.37	
Outstanding Checks		\$16,067.80	