

19-Jul-22

Receipts:

State of Minnesota	2nd half of ARPA funds
Township of Perham	reimburse. For crack fill on 400th St. (town line)
Devils Lake (karen gibson)	Dust control on Devils Lake Rd
State of Minnesota	Township Aid
Otter Tail Treasurer	Settlements
Bremer Bank	Interest

Total Receipts:

Disbursements:

3815 North Central Inc	Dust Control 398th,395th,405th, 403rd
3816 Elizabeth Dunlap	milage for election Judge training
3817 Dennis Sazama	Reimburse for driving to Fergus Falls for variance mtg
3818 Sonnenberg Excavating	Road Grading
3819 Sonnenberg Excavating	sign work 1650,mowing weeds 450, pothole fix 225
3820 Sonnenberg Excavating	Culvert replacement E. Big McDonald
3821 Sonnenberg Excavating	1st mowing cut
3822 Sonnenberg Excavating	Gravel on 398th
3823 Sonnenberg Excavating	Gravel on 403rd
3824 Sonnenberg Excavating	Gravel on 405th
3825 Sonnenberg Excavating	Gravel on 395th
3826 Elizabeth Dunlap	Election Judge training
3827 Payroll	Monthly payroll
3828 Payroll	Monthly payroll
3829 Payroll	Monthly payroll
3830 Payroll	Monthly payroll
3831 Payroll	Monthly payroll
ACH Minnesota Dept. Of Revenue	payroll withholdings
ACH United States Treasury	Form 944 deposit

Total Disbursements

\$49,340.92
\$2,127.50
\$2,500.00
\$2,184.50
\$849.35
\$88.58

\$57,090.85

\$10,670.37
\$47.50
\$46.88
\$5,574.53
\$2,325.00
\$2,215.00
\$1,560.00
\$5,921.28
\$9,935.64
\$14,627.79
\$7,241.22
\$30.00
\$371.70
\$374.20
\$174.20
\$298.92
\$274.20
\$235.08
\$297.15

\$62,220.66

TOWNSHIP OF EDNA
FINANCIAL REPORT
AS of Jul 19, 2022

	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
General Property Taxes (31010)		\$160,667.45	
Fire Contract		\$18,207.43	
CARES Relief Aid/ARPA		\$49,340.92	
Government Aid (town 33460)		\$2,184.50	
Ag Market Value Credits (33426)		\$0.00	
Gopher/Beaver Reimburs.		\$0.00	
Filing Fees		\$4.00	
Licenses & Permits		\$0.00	
Interest/Dividend Earnings		\$194.95	
Road Allotments (Gas tax 33418)		\$44,265.85	
Road Sealing/ Signs		\$0.00	
Misc receipts		\$0.10	
Reimbursements		\$4,758.50	
TOTAL REVENUES	\$0.00	\$279,623.70	
DISBURSEMENTS:			
Ordinary			
Election Judges	\$500.00	\$262.50	\$237.50
Legal Services	\$1,000.00	\$112.50	\$887.50
Rent	\$1,800.00	\$1,500.00	\$300.00
Newspaper Ads- Official Notice	\$1,800.00	\$1,668.64	\$131.36
Personnel- Meeting Pay	\$20,500.00	\$15,755.87	\$4,744.13
Gopher Feet/ Beaver Tail Pay	\$500.00	\$1,134.00	(\$634.00)
Insurance	\$2,100.00	\$0.00	\$2,100.00
Donations- Hist. Soc/ Library	\$2,000.00	\$2,000.00	\$0.00
Township Dues	\$800.00	\$719.60	\$80.40
TOTAL ORD.	\$31,000.00	\$23,153.11	\$7,846.89
Fire Contract	\$30,600.00	\$16,000.00	\$14,600.00
CARES Relief Aid Exp	\$0.00	\$37,725.93	
Road & Bridge			
Snow Removal & Sanding	\$50,000.00	\$101,839.64	(\$51,839.64)
Grading Services/Reg. Maint.	\$40,000.00	\$15,527.64	\$24,472.36
Gravel, Class 5, Major Road Rep.	\$90,000.00	\$22,795.37	\$67,204.63
Mowing/Ditch spraying	\$13,000.00	\$2,010.00	\$10,990.00
Crackfill	\$25,000.00	\$50,777.00	(\$25,777.00)
Seal Coating	\$50,000.00	\$170,389.51	(\$120,389.51)
Striping on Roads	\$10,000.00	\$0.00	\$10,000.00
Tree Removal ROW	\$2,000.00	\$150.00	\$1,850.00
Culverts	\$500.00	\$3,554.70	(\$3,054.70)
Road & Fire Sign Maint	\$3,500.00	\$2,087.28	\$1,412.72
Engineering Services	\$5,000.00	\$9,534.93	(\$4,534.93)
Ditch Assessments	\$0.00	\$9.53	(\$9.53)
Bank transfer	\$0.00	\$0.00	\$0.00
Road Improvements	\$0.00	\$0.00	\$0.00
TOTAL ROAD & BRIDGE	\$289,000.00	\$378,675.60	(\$89,675.60)
TOTAL DISBURSEMENTS	\$350,600.00	\$455,554.64	(\$104,954.64)
BEGINNING CASH BALANCE		\$837,182.90	
CURRENT CASH BALANCE		\$661,251.96	
Bremer Bank - Money Market		\$658,399.79	
Bremer Bank - Checking		\$52,252.63	
Outstanding Checks		\$49,400.46	