

Jan. 17, 2023

Receipts:

Karen Marthaler	filing fee	\$2.00
Dennis Sazama	filing fee	\$2.00
Keith Brokke	filing fee	\$2.00
Otter Tail Cty Treas	Settlements	\$3,803.33
Otter Tail Cty Treas	2022 Gopher feet reimbursement	\$235.00
Bremer Bank	Interest	\$432.05

Total Receipts: \$4,476.38

Disbursements:

3916 Forum Comm Co	Publishing notice of filing	\$27.39
3917 Otter Tail Cty Treas.	Sand & Salt	\$993.53
3918 Otter Tail East, Assn of Tw	Dues State \$632.48, County \$90	\$722.48
3919 City of Dent	Annual Bldg Rent	\$1,500.00
3920 Sonnenberg Excavating	Brushing on E Lt McDonald & 398th	\$8,837.50
3921 Sonnenberg Excavating	Snow plowing for Nov & Dec	\$29,848.41
3922 Payroll	Monthly pay	\$372.71
3923 Payroll	Monthly pay	\$374.20
3924 Payroll	Monthly pay	\$174.20
3925 Payroll	Monthly pay	\$307.42
3926 Payroll	Monthly pay	\$274.20
ACH	Minnesota Depart of Revel payroll withholding	\$233.07
ACH	United States Treasury Form944 deposit	\$289.65

Total Disbursements \$43,954.76

TOWNSHIP OF EDNA
FINANCIAL REPORT
AS of Jan. 17, 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		\$432.05	
Road Allotments (Gas tax 33418)		\$0.00	
Road Sealing/ Signs		\$0.00	
Reimbursements		\$0.00	
TOTAL REVENUES	\$0.00	\$4,476.38	
DISBURSEMENTS:			
Ordinary			
Election Judges	\$500.00	\$0.00	\$500.00
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	\$27.39	\$1,772.61
Personnel- Meeting Pay	\$27,000.00	\$2,025.45	\$24,974.55
Gopher Feet/ Beaver Tail Pay	\$500.00	\$0.00	\$500.00
Insurance	\$2,100.00	\$0.00	\$2,100.00
Donations- Hist. Soc/ Library	\$2,000.00	\$0.00	\$2,000.00
Township Dues	\$800.00	\$722.48	\$77.52
TOTAL ORD.	\$37,500.00	\$4,275.32	\$33,224.68
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	\$30,841.94	\$19,158.06
Grading Services/Reg. Maint.	\$40,000.00	\$0.00	\$40,000.00
Gravel, Class 5, Major Road Rep.	\$90,000.00	\$0.00	\$90,000.00
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	\$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
TOTAL ROAD & BRIDGE	\$297,000.00	\$39,679.44	\$257,320.56
TOTAL DISBURSEMENTS	\$366,000.00	\$43,954.76	\$322,045.24
BEGINNING CASH BALANCE		\$524,995.77	
CURRENT CASH BALANCE		\$485,517.39	
Bremer Bank - Money Market		\$482,647.77	
Bremer Bank - Checking		\$41,555.53	
Outstanding Checks		\$38,685.91	