

Monthly

NIV
~~Oct~~ 20, 2020

Receipts:

Otter Tail Treas.	Settlements	\$148,486.85
Otter Tail Treas.	Settlements	\$323.71
Otter Tail Treas.	SOS Block Grant 80%	\$334.75
Otter Tail Treas.	Settlements	\$15,173.90
Bremer Bank	Interest	\$15.49
Total Receipts:		\$164,334.70

Disbursements:

3569 U. S. Postal Service	Annual mailbox Rent	\$56.00
3570 M-R Signs Co. Inc.	No Dumping Signs for Heart Lake Road	\$130.00
3571 Carol Nelson	Reimburse. MAT Class reorganize meeting & Judge	\$50.00
3572 Dent U Store	Storage unit rental for 1 yr plus 1 free month	\$495.00
3573 Newling Asphalt Services	Patch holes W. Paul Lake Rd	\$4,920.00
3574 Newling Asphalt Services	Striping on Beaver Dam, E Paul, 395,450, & 400th	\$9,208.00
3575 Echo Dockter	Head Judge	\$310.00
3576 Pamela Bruhn	Election Judge	\$105.00
3577 Elizabeth Dunlap	Election Judge	\$112.50
3578 Susan Flatau	Election Judge	\$112.50
3579 Carol Myhre	Election Judge	\$232.50
3580 Carol Nelson	Election Judge	\$120.00
3581 Patti Paul	Election Judge	\$112.50
3582 Gary Schattschneider	Election Judge training	\$45.00
3583 Timothy Togen	Election Judge	\$202.50
3584 Payroll	Monthly meeting pay	\$467.75
3585 Payroll	Monthly meeting pay	\$374.20
3586 Keith Friedsam	6 beaver tails @ \$25/each	\$150.00

Total Disbursements: **\$17,203.45**

TOWNSHIP OF EDNA
FINANCIAL REPORT
Nov. 17, 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)		\$1,882.00	
Ag Market Value Credits (33426)		\$2,073.62	
Gopher/Beaver Reimburs.		\$65.00	
Filing Fees		\$6.00	
Licenses & Permits		\$0.00	
Interest/Dividend Earnings		\$1,418.63	
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	\$474,672.33	
DISBURSEMENTS:			
Ordinary			
Election Judges	\$1,500.00	\$3,503.83	(\$2,003.83)
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	\$15,738.15	\$4,261.85
Gopher Feet/ Beaver Tail Pay	\$500.00	\$215.00	\$285.00
Insurance	\$2,000.00	\$1,666.00	\$334.00
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	\$26,993.53	\$4,106.47
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	\$43,563.15	\$6,436.85
Grading Services/Reg. Maint.	\$40,000.00	\$34,420.25	\$5,579.75
Gravel, Class 5, Major Road Rep.	\$150,000.00	\$76,223.76	\$73,776.24
Mowing/Ditch spraying	\$13,000.00	\$5,449.00	\$7,551.00
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	\$9,208.00	(\$8,208.00)
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	\$3,155.23	(\$155.23)
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	\$238,858.77	\$100,641.23
TOTAL DISBURSEMENTS	\$400,600.00	\$318,702.30	\$81,897.70
BEGINNING CASH BALANCE		\$305,557.11	
CURRENT CASH BALANCE		\$461,527.14	
United Community Bank		\$0.00	
Bremer Bank - Money Market		\$458,823.82	
Bremer Bank - Checking		\$17,863.82	
Outstanding Checks		\$15,160.50	