

Monthly

16-Jun-20

Receipts:

State of Minnesota	PNP reimbursement	\$799.10
Otter Tail Cty Treas.	settlements	\$221,339.99
David Hanson	voided check #3426- replacement sent out	\$65.00
Bremer Bank	Interest	\$79.59

Total Receipts: \$222,283.68

Disbursements:

3506 Carol Nelson	Reimbursement for MAT Class on managing trees	\$25.00
3507 Sonnenberg Excavating	Road Grading	\$3,448.50
3508 Otter Tail Cty Treas.	Sand & Salt	\$754.43
3509 Newling Asphalt Services	Crack fill per quote on roads listed	\$10,000.00
3510 payroll	qt meeting pay	\$561.30
3511 payroll	qt meeting pay	\$561.30
3512 payroll	qt meeting pay	\$561.30
3513 payroll	monthly pay	\$467.75
3514 payroll	monthly pay	\$374.20
3515 David Hanson	replacement for chec #3426 (26 gophers	\$65.00
ACH PERA	PERA qt payment	\$450.00

Total Disbursements: \$17,268.78

TOWNSHIP OF EDNA
FINANCIAL REPORT
June 16,2020

	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
General Property Taxes (31010)		\$215,942.73	
Fire Contract		\$17,336.78	
Government Aid (town 33460)		\$0.00	
Ag Market Value Credits (33426)		\$0.00	
Gopher/Beaver Reimburs.		\$65.00	
Filing Fees		\$4.00	
Licenses & Permits		\$0.00	
Interest/Dividend Earnings		\$1,222.41	
Road Allotments (Gas tax 33418)		\$35,046.59	
Road Sealing/ Signs		\$0.00	
Bank transfer		\$0.00	
Reimbursements		\$799.10	
TOTAL REVENUES	\$0.00	\$270,416.61	
DISBURSEMENTS:			
Ordinary			
Election Judges	\$1,500.00	\$930.53	\$569.47
Legal Services	\$1,000.00	\$0.00	\$1,000.00
Rent	\$1,800.00	\$1,200.00	\$600.00
Newspaper Ads- Official Notice	\$1,500.00	\$777.95	\$722.05
Personnel- Meeting Pay	\$20,000.00	\$9,344.50	\$10,655.50
Gopher Feet/ Beaver Tail Pay	\$500.00	\$65.00	\$435.00
Insurance	\$2,000.00	\$0.00	\$2,000.00
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	\$14,782.78	\$16,317.22
Fire Contract	\$30,000.00	\$15,300.00	\$14,700.00
Road & Bridge			
Snow Removal & Sanding	\$50,000.00	\$42,189.24	\$7,810.76
Grading Services/Reg. Maint.	\$40,000.00	\$16,143.75	\$23,856.25
Gravel, Class 5, Major Road Rep.	\$150,000.00	\$1,060.00	\$148,940.00
Mowing/Ditch spraying	\$13,000.00	\$0.00	\$13,000.00
Crack Fill	\$25,000.00	\$10,960.00	\$14,040.00
Seal Coating	\$50,000.00	\$0.00	\$50,000.00
Striping on Roads	\$1,000.00	\$0.00	\$1,000.00
Tree Removal ROW	\$2,000.00	\$0.00	\$2,000.00
Culverts	\$500.00	\$0.00	\$500.00
Road & Fire Sign Maint	\$3,000.00	\$2,576.01	\$423.99
Engineering Services	\$5,000.00	\$0.00	\$5,000.00
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	\$339,500.00	\$72,929.00	\$266,571.00
TOTAL DISBURSEMENTS	\$400,600.00	\$103,011.78	\$297,588.22
BEGINNING CASH BALANCE		\$305,557.11	
CURRENT CASH BALANCE		\$472,961.94	
United Community Bank		\$0.00	
Bremer Bank - Money Market		\$470,459.17	
Bremer Bank - Checking		\$13,154.07	
Outstanding Checks		\$10,651.30	