

Monthly

Nov. 14, 2023

Receipts:

Otter Tail Treas	Settlements	\$9,526.03
Bremer Bank	Interest	\$275.78
Total Receipts:		\$9,801.81

Disbursements:

4039 Karen Marthaler	mileage to EOT Annual mtg 68 miles	\$44.54
4040 Gary Schattschneider	mileage to EOT Annual mtg 60 miles	\$39.30
4041 Sonnenberg Excavating	road Grading	\$1,959.53
4042 Sonnenberg Excavating	Gravel on Minnesota St	\$770.00
4043 U. S. Postal Services	annual fee for postal box	\$70.00
4044 Payroll	Monthly meeting pay	\$275.69
4045 Payroll	Monthly meeting pay	\$372.71
4046 Payroll	Monthly meeting pay	\$307.42
4047 Payroll	Monthly meeting pay	\$274.20
4048 Payroll	Monthly meeting pay	\$174.20
ACH Minnesota Depart of Reveune	payroll withholding	\$251.58
ACH United States Treasury	Form944 deposit	\$389.65

Total Disbursements:		\$4,928.82
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TOWNSHIP OF EDNA
FINANCIAL REPORT
Nov 14, 2023

	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
General Property Taxes (31010)		\$264,540.25	
Fire Contract		\$31,434.26	
CARES Relief Aid/ ARPA		\$0.00	
Government Aid (town 33460)		\$2,317.50	
Ag Market Value Credits (33426)		\$1,425.01	
Gopher/Beaver Reimburs.		\$235.00	
Filing Fees		\$6.00	
Licenses & Permits		\$0.00	
Interest/Dividend Earnings		\$3,862.92	
Road Allotments (Gas tax 33418)		\$32,721.12	
Road Sealing/ Signs		\$0.00	
Misc receipts		\$6,023.32	
Reimbursements			
TOTAL REVENUES	\$0.00	\$342,565.38	
DISBURSEMENTS:			
Ordinary			
Election Judges	\$500.00	\$105.00	\$395.00
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	\$1,878.85	(\$78.85)
Personnel- Meeting Pay	\$27,000.00	\$24,764.72	\$2,235.28
Gopher Feet/ Beaver Tail Pay	\$500.00	\$1,566.00	(\$1,066.00)
Insurance	\$2,100.00	\$1,648.00	\$452.00
Donations- Hist. Soc/ Library	\$2,000.00	\$1,750.00	\$250.00
Township Dues	\$800.00	\$722.48	\$77.52
TOTAL ORD.	\$37,500.00	\$33,935.05	\$3,564.95
Fire Contract	\$31,500.00	\$31,500.00	\$0.00
Cares/ARPA		\$0.00	
Road & Bridge			
Snow Removal & Sanding	\$50,000.00	\$112,450.76	(\$62,450.76)
Grading Services/Reg. Maint.	\$40,000.00	\$32,385.86	\$7,614.14
Gravel, Class 5, Major Road Rep.	\$90,000.00	\$117,296.56	(\$27,296.56)
Mowing/Ditch spraying	\$13,000.00	\$4,680.00	\$8,320.00
Crack Fill	\$25,000.00	\$36,085.50	(\$11,085.50)
Seal Coating	\$50,000.00	\$52,635.60	(\$2,635.60)
Striping on Roads	\$10,000.00	\$16,649.08	(\$6,649.08)
Tree/Brush Removal	\$5,000.00	\$35,427.40	(\$30,427.40)
Dust Control	\$0.00	\$47,109.19	(\$47,109.19)
Culverts	\$500.00	\$0.00	\$500.00
Road & Fire Sign Maint	\$3,500.00	\$50.00	\$3,450.00
Engineering Services	\$10,000.00	\$4,210.85	\$5,789.15
Ditch Assessments	\$0.00	\$4.77	(\$4.77)
Road Improvements	\$0.00	\$0.00	\$0.00
TOTAL ROAD & BRIDGE	\$297,000.00	\$458,985.57	(\$161,985.57)
TOTAL DISBURSEMENTS	\$366,000.00	\$524,420.62	(\$158,420.62)
BEGINNING CASH BALANCE		\$524,995.77	
CURRENT CASH BALANCE		\$343,140.53	
Bremer Bank - Money Market		\$340,236.31	
Bremer Bank - Checking		\$6,096.46	
Outstanding Checks		\$3,192.24	