

Monthly

Sept. 19, 2023

Receipts:

Bremer Bank	Interest	\$240.00
<b>Total Receipts:</b>		<b>\$240.00</b>

Disbursements:

4014 Dora Township	1/2 Cost for dust control on 340th Ave	\$297.19
4015 City of Dent	1/2 of fire contract	\$15,750.00
4016 Sonnenberg Excavating	Gravel on 435th	\$8,342.80
4017 Sonnenberg Excavating	Gravel on Mallard Loop	\$3,037.80
4018 Sonnenberg Excavating	Gravel on Paul Lake Way	\$3,536.30
4019 Sonnenberg Excavating	Road Grading for July	\$5,067.75
4020 Sonnenberg Excavating	Tree Trim on Jackim Trail, approach fix on 405th	\$4,547.40
4021 Sonnenberg Excavating	2nd mowing	\$3,120.00
4022 Sonnenberg Excavating	Road Grading for August	\$4,121.77
4023 MN Assoc of Townships	Training class for Echo	\$50.00
4024 Payroll	Monthly Meeting Pay	\$275.69
4025 Payroll	Monthly Meeting Pay	\$372.71
4026 Payroll	Monthly Meeting Pay	\$307.42
4027 Payroll	Monthly Meeting Pay	\$274.20
4028 Payroll	Monthly Meeting Pay	\$174.20
ACH PERA	3rd Qt Payment	\$630.00
ACH Minnesota Depart of Reveune	payroll withholding	\$251.58
ACH United States Treasury	Form944 deposit	\$369.65
<b>Total Disbursements:</b>		<b>\$50,526.46</b>

TOWNSHIP OF EDNA  
FINANCIAL REPORT  
Sept. 19, 2023

	BUDGET	ACTUAL	VARIANCE
<b>RECEIPTS:</b>			
General Property Taxes (31010)		\$161,229.59	
Fire Contract		\$19,091.88	
CARES Relief Aid/ ARPa		\$0.00	
Government Aid (town 33460)		\$2,317.50	
Ag Market Value Credits (33426)		\$0.00	
Gopher/Beaver Reimburs.		\$235.00	
Filing Fees		\$6.00	
Licenses & Permits		\$0.00	
Interest/Dividend Earnings		\$3,357.55	
Road Allotments (Gas tax 33418)		\$32,721.12	
Road Sealing/ Signs		\$0.00	
Misc receipts		\$6,023.32	
Reimbursements			
<b>TOTAL REVENUES</b>	<b>\$0.00</b>	<b>\$224,981.96</b>	
<b>DISBURSEMENTS:</b>			
<b>Ordinary</b>			
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	\$1,808.85	(\$8.85)
Personnel- Meeting Pay	\$27,000.00	\$20,609.98	\$6,390.02
Gopher Feet/ Beaver Tail Pay	\$500.00	\$1,323.00	(\$823.00)
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
<b>TOTAL ORD.</b>	<b>\$37,500.00</b>	<b>\$29,467.31</b>	<b>\$8,032.69</b>
<b>Fire Contract</b>	<b>\$31,500.00</b>	<b>\$31,500.00</b>	<b>\$0.00</b>
<b>Cares/ARPA</b>		<b>\$0.00</b>	
<b>Road &amp; Bridge</b>			
Snow Removal & Sanding	\$50,000.00	\$112,450.76	(\$62,450.76)
Grading Services/Reg. Maint.	\$40,000.00	\$24,818.02	\$15,181.98
Gravel, Class 5, Major Road Rep.	\$90,000.00	\$112,026.56	(\$22,026.56)
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	\$0.00	\$10,000.00
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
<b>TOTAL ROAD &amp; BRIDGE</b>	<b>\$297,000.00</b>	<b>\$429,498.65</b>	<b>(\$132,498.65)</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$366,000.00</b>	<b>\$490,465.96</b>	<b>(\$124,465.96)</b>
<b>BEGINNING CASH BALANCE</b>		<b>\$524,995.77</b>	
<b>CURRENT CASH BALANCE</b>		<b>\$259,511.77</b>	
Bremer Bank - Money Market		\$256,612.12	
Bremer Bank - Checking		\$34,673.47	
Outstanding Checks		\$31,773.82	