

Jan. 19, 2021

Receipts:

Otter Tail Treas.	Settlements	\$2,592.42
Karen Marthaler	Filing Fee	\$2.00
Bremer Bank	Interest	\$7.60
Total Receipts:		\$2,602.02

Disbursements:

3599 Forum Comm.	Publishing notice of filing for election	\$71.70
3600 Sonnenberg Excavating	skidsteer work 395th & 405 St concrete clean-up	\$300.00
3601 Sonnenberg Excavating	No dumping sign Heart Lk Rd, No Winter Maint 380th	\$810.00
3602 Sonnenberg Excavating	Snow Plowing	\$8,798.00
3603 City of Dent	Annual rent for space in Community Center	\$1,200.00
3604 Payroll	1 month meeting pay	\$184.70
3605 Payroll	Monthly meeting pay	\$467.75
3606 Payroll	Monthly meeting pay	\$374.20

\$12,206.35

TOWNSHIP OF EDNA  
FINANCIAL REPORT  
AS of Jan. 19, 2021

	BUDGET	ACTUAL	VARIANCE
<b>RECEIPTS:</b>			
General Property Taxes (31010)		\$2,404.94	
Fire Contract		\$187.48	
CARES Relief Aid		\$0.00	
Government Aid (town 33460)		\$0.00	
Ag Market Value Credits (33426)		\$0.00	
Gopher/Beaver Reimburs.		\$0.00	
Filing Fees		\$2.00	
Licenses & Permits		\$0.00	
Interest/Dividend Earnings		\$7.60	
Road Allotments (Gas tax 33418)		\$0.00	
Road Sealing/ Signs		\$0.00	
Bank transfer		\$0.00	
Reimbursements		\$0.00	
<b>TOTAL REVENUES</b>	\$0.00	\$2,602.02	
<b>DISBURSEMENTS:</b>			
<b>Ordinary</b>			
Election Judges	\$1,500.00	\$0.00	\$1,500.00
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	\$71.70	\$1,428.30
Personnel- Meeting Pay	\$20,000.00	\$1,026.65	\$18,973.35
Gopher Feet/ Beaver Tail Pay	\$500.00	\$0.00	\$500.00
Insurance	\$2,000.00	\$0.00	\$2,000.00
Donations- Hist. Soc/ Library	\$2,000.00	\$0.00	\$2,000.00
Township Dues	\$800.00	\$0.00	\$800.00
<b>TOTAL ORD.</b>	<b>\$31,100.00</b>	<b>\$2,298.35</b>	<b>\$28,801.65</b>
Fire Contract	\$30,000.00	\$0.00	\$30,000.00
CARES Relief Aid Exp		\$0.00	
<b>Road &amp; Bridge</b>			
Snow Removal & Sanding	\$50,000.00	\$8,798.00	\$41,202.00
Grading Services/Reg. Maint.	\$40,000.00	\$0.00	\$40,000.00
Gravel, Class 5, Major Road Rep.	\$150,000.00	\$300.00	\$149,700.00
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	\$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	\$810.00	\$2,190.00
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
<b>TOTAL ROAD &amp; BRIDGE</b>	<b>\$339,500.00</b>	<b>\$9,908.00</b>	<b>\$329,592.00</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$400,600.00</b>	<b>\$12,206.35</b>	<b>\$388,393.65</b>
<b>BEGINNING CASH BALANCE</b>		<b>\$449,493.98</b>	
<b>CURRENT CASH BALANCE</b>		<b>\$439,889.65</b>	
United Community Bank		\$0.00	
Bremer Bank - Money Market		\$437,186.00	
Bremer Bank - Checking		\$13,219.45	
Outstanding Checks		\$10,516.30	