

Monthly

18-Jul-23

Receipts:

Otter Tail Treas.	Town Aid	\$2,317.50
Otter Tail Treas.	Settlements	\$1,229.69
Bremer Bank	Interest	\$379.50
Total Receipts:		\$3,926.69

Disbursements:

3987 Keith Brokke	Reimbursement for Bullcrete for Pothole patch	\$34.50
3988 Sonnenberg Excavating	Mowing & brushing by dave taylors	\$1,860.00
3989 Sonnenberg Excavating	Gravel on 355th	\$10,398.10
3990 Sonnenberg Excavating	Road Grading	\$3,823.29
3991 Newling Asphalt	Crackfill on various roads	\$31,476.00
3992 Newling Asphalt	Crackfill on various roads	\$4,575.00
3993 North Central Inc	Dust Control on various roads	\$38,927.00
3994 Joseph or Carol Swiontek	Reimbursement for gis sign (snowplow)	\$50.00
3995 Payroll	Monthly pay	\$275.69
3996 Payroll	Monthly pay	\$372.71
3997 Payroll	Monthly pay	\$307.42
3998 Payroll	Monthly pay	\$274.20
3999 Payroll	Monthly pay	\$174.20
4000 Tom Sazama	100 gopher feet	\$300.00
4001 Tony Sazama	100 gopher feet	\$300.00
4002 Vicki Sazama	40 gopher feet	\$120.00
4003 Joe Tschida	99 gopher feet	\$297.00
ACH Minnesota Depart of Reveune	payroll withholding	\$251.58
ACH United States Treasury	Form944 deposit	\$369.65

Total Disbursements: \$94,186.34

TOWNSHIP OF EDNA
FINANCIAL REPORT
July 18, 2023

	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
General Property Taxes (31010)		\$160,582.29	
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		\$2,828.03	
Road Allotments (Gas tax 33418)		\$32,721.12	
Road Sealing/ Signs		\$0.00	
Misc receipts		\$6,023.32	
Reimbursements			
TOTAL REVENUES	\$0.00	\$223,805.14	
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	\$1,779.35	\$20.65
Personnel- Meeting Pay	\$27,000.00	\$15,879.08	\$11,120.92
Gopher Feet/ Beaver Tail Pay	\$500.00	\$1,017.00	(\$517.00)
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	\$24,400.91	\$13,099.09
Fire Contract	\$31,500.00	\$15,750.00	\$15,750.00
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	\$15,628.50	\$24,371.50
Gravel, Class 5, Major Road Rep.	\$90,000.00	\$94,587.16	(\$4,587.16)
Mowing/Ditch spraying	\$13,000.00	\$1,560.00	\$11,440.00
Crack Fill	\$25,000.00	\$36,085.50	(\$11,085.50)
Seal Coating	\$50,000.00	\$0.00	\$50,000.00
Striping on Roads	\$10,000.00	\$0.00	\$10,000.00
Tree/Brush Removal	\$5,000.00	\$33,402.50	(\$28,402.50)
Dust Control	\$0.00	\$38,927.00	(\$38,927.00)
Culverts	\$500.00	\$0.00	\$500.00
Road & Fire Sign Maint	\$3,500.00	\$50.00	\$3,450.00
Engineering Services	\$10,000.00	\$0.00	\$10,000.00
Ditch Assessments	\$0.00	\$4.77	(\$4.77)
Road Improvements	\$0.00	\$0.00	\$0.00
TOTAL ROAD & BRIDGE	\$297,000.00	\$332,696.19	(\$35,696.19)
TOTAL DISBURSEMENTS	\$366,000.00	\$372,847.10	(\$6,847.10)
BEGINNING CASH BALANCE		\$524,995.77	
CURRENT CASH BALANCE		\$375,953.81	
Bremer Bank - Money Market		\$373,060.94	
Bremer Bank - Checking		\$19,444.26	
Outstanding Checks		\$16,551.39	