

Monthly

Oct 20,2020

Receipts:

State of Minnesota	Ag credits	\$2,073.62
Dora Township	1/2 cost of townline road work	\$10,342.35
Bremer Bank	Interest	\$19.95
Total Receipts:		\$12,435.92

Disbursements:

3562 Otter Tail Cty Treas.	5 - 911 signs replaced on S Little McDonald Dr	\$250.00
3563 MN Assoc. of Townships	Comm Package Ins.	\$1,666.00
3564 Sonnenberg Excavating	Road Grading	\$4,505.00
3565 Otter Tail Cty Treas.	CARES - balance transferred to County	\$16,175.15
3566 Payroll	Monthly meeting pay	\$467.75
3567 Payroll	Monthly meeting pay	\$374.20
3568 Sonnenberg Excavating	Gravel on roads listed on invoice	\$33,088.08

Total Disbursements: \$56,526.18

TOWNSHIP OF EDNA
FINANCIAL REPORT
Oct. 20, 2020

	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
General Property Taxes (31010)		\$218,959.60	
Fire Contract		\$17,510.23	
CARES Relief Aid		\$22,250.00	
Government Aid (town 33460)		\$1,882.00	
Ag Market Value Credits (33426)		\$2,073.62	
Gopher/Beaver Reimburs.		\$65.00	
Filing Fees		\$6.00	
Licenses & Permits		\$0.00	
Interest/Dividend Earnings		\$1,403.14	
Road Allotments (Gas tax 33418)		\$35,046.59	
Road Sealing/ Signs		\$0.00	
Bank transfer		\$0.00	
Reimbursements		\$11,141.45	
TOTAL REVENUES	\$0.00	\$310,337.63	
DISBURSEMENTS:			
Ordinary			
Election Judges	\$1,500.00	\$2,151.33	(\$651.33)
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	\$1,654.75	(\$154.75)
Personnel- Meeting Pay	\$20,000.00	\$14,846.20	\$5,153.80
Gopher Feet/ Beaver Tail Pay	\$500.00	\$65.00	\$435.00
Insurance	\$2,000.00	\$1,666.00	\$334.00
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	\$24,048.08	\$7,051.92
Fire Contract	\$30,000.00	\$30,600.00	(\$600.00)
CARES Relief Aid Exp.		\$22,250.00	
Road & Bridge			
Snow Removal & Sanding	\$50,000.00	\$43,563.15	\$6,436.85
Grading Services/Reg. Maint.	\$40,000.00	\$34,420.25	\$5,579.75
Gravel, Class 5, Major Road Rep.	\$150,000.00	\$71,303.76	\$78,696.24
Mowing/Ditch spraying	\$13,000.00	\$5,449.00	\$7,551.00
Crack Fill	\$25,000.00	\$11,710.00	\$13,290.00
Seal Coating	\$50,000.00	\$51,729.38	(\$1,729.38)
Striping on Roads	\$1,000.00	\$0.00	\$1,000.00
Tree Removal ROW	\$2,000.00	\$90.00	\$1,910.00
Culverts	\$500.00	\$0.00	\$500.00
Road & Fire Sign Maint	\$3,000.00	\$3,025.23	(\$25.23)
Engineering Services	\$5,000.00	\$3,310.00	\$1,690.00
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	\$224,600.77	\$114,899.23
TOTAL DISBURSEMENTS	\$400,600.00	\$301,498.85	\$99,101.15
BEGINNING CASH BALANCE		\$305,557.11	
CURRENT CASH BALANCE		\$314,395.89	
United Community Bank		\$0.00	
Bremer Bank - Money Market		\$311,692.65	
Bremer Bank - Checking		\$4,669.24	
Outstanding Checks		\$1,966.00	