

Monthly

15-Sep-20

Receipts:

State of Minnesota	CARES relief aid	\$22,250.00
Bremer Bank	Interest	\$35.17
Bremer Bank	Interest	\$0.00
Total Receipts:		\$22,285.17

Disbursements:

3548 Sonnenberg Excavating	W. Paul Lk - fix culvert near 43728	\$4,945.00
3549 Otter Tail Cty Treas.	Repairs to E911 sign - 36979 S. Lt McDonald Dr.	\$50.00
3550 Newling Asphalt	Patch potholes on 455tn St.	\$237.50
3551 Arvig Comm.	3 laptop computers for supervisors	\$6,074.85
3552 Morris Sealcoating & Trucking	Sealcoat Beaver Dam Rd, E Paul Lk Rd, 395th & 450	\$51,729.38
3553 J.K. Stabnow, PE	Engineering Services 12/13-10/20	\$3,310.00
3554 Sonnenberg Excavating	Road Grading	\$4,664.00
3555 Dora Township	1/2 cost of repair work on Engstrom Beach Rd	\$217.50
3556 City of Dent	1/2 fire contract	\$15,300.00
3557 payroll	qt meeting pay	\$561.30
3558 payroll	qt meeting pay	\$561.30
3559 payroll	qt meeting pay	\$561.30
3560 payroll	monthly meeting pay	\$467.75
3561 payroll	monthly meeting pay	\$374.20
ACH PERA	PERA qt payment	\$450.00
Total Disbursements:		\$89,504.08

TOWNSHIP OF EDNA
FINANCIAL REPORT
Sept 15, 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)		\$0.00	
Gopher/Beaver Reimburs.		\$65.00	
Filing Fees		\$6.00	
Licenses & Permits		\$0.00	
Interest/Dividend Earnings		\$1,383.17	
Road Allotments (Gas tax 33418)		\$35,046.59	
Road Sealing/ Signs		\$0.00	
Bank transfer		\$0.00	
Reimbursements		\$799.10	
TOTAL REVENUES	\$0.00	\$297,901.69	
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	\$14,004.25	\$5,995.75
Gopher Feet/ Beaver Tail Pay	\$500.00	\$65.00	\$435.00
Insurance	\$2,000.00	\$0.00	\$2,000.00
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	\$21,540.13	\$9,559.87
Fire Contract	\$30,000.00	\$30,600.00	(\$600.00)
CARES Relief Aid Exp.		\$6,074.85	
Road & Bridge			
Snow Removal & Sanding	\$50,000.00	\$43,563.15	\$6,436.85
Grading Services/Reg. Maint.	\$40,000.00	\$29,915.25	\$10,084.75
Gravel, Class 5, Major Road Rep.	\$150,000.00	\$38,215.68	\$111,784.32
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	\$2,775.23	\$224.77
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	\$186,757.69	\$152,742.31
TOTAL DISBURSEMENTS	\$400,600.00	\$244,972.67	\$155,627.33
BEGINNING CASH BALANCE		\$305,557.11	
CURRENT CASH BALANCE		\$358,486.13	
United Community Bank		\$0.00	
Bremer Bank - Money Market		\$355,783.01	
Bremer Bank - Checking		\$3,551.92	
Outstanding Checks		\$848.80	