

Monthly

15-Aug-23

Receipts:

Otter Tail Treas.	MN public lands	\$647.30
Bremer Bank	Interest	\$289.52

Total Receipts: **\$936.82**

Disbursements:

4004 Karen Marthaler	Reimbursement for ink cartridges	\$29.50
4005 Ken or Colleen Sazama	102 gopher feet	\$306.00
4006 North Central Inc	Dust Control on 355th, Paul Lake Way, Mallard L, 345	\$7,885.00
4007 APC Inc	Seal coating various roads	\$52,635.60
4008 J.K. Stabnow, PE	engineering services for 2023 sealcoat project	\$4,210.85
4009 Payroll	Monthly pay	\$275.69
4010 Payroll	Monthly pay	\$372.71
4011 Payroll	Monthly pay	\$307.42
4012 Payroll	Monthly pay	\$274.20
4013 Payroll	Monthly pay	\$174.20
ACH Minnesota Depart of Reveune	payroll withholding	\$251.58
ACH United States Treasury	Form944 deposit	\$369.65

Total Disbursements: **\$67,092.40**

TOWNSHIP OF EDNA
FINANCIAL REPORT
Aug. 15, 2023

	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
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		\$3,117.55	
Road Allotments (Gas tax 33418)		\$32,721.12	
Road Sealing/ Signs		\$0.00	
Misc receipts		\$6,023.32	
Reimbursements			
TOTAL REVENUES	\$0.00	\$224,741.96	
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	\$1,808.85	(\$8.85)
Personnel- Meeting Pay	\$27,000.00	\$17,904.53	\$9,095.47
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
TOTAL ORD.	\$37,500.00	\$26,761.86	\$10,738.14
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	\$52,635.60	(\$2,635.60)
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	\$46,812.00	(\$46,812.00)
Culverts	\$500.00	\$0.00	\$500.00
Road & Fire Sign Maint	\$3,500.00	\$50.00	\$3,450.00
Engineering Services	\$10,000.00	\$4,210.85	\$5,789.15
Ditch Assessments	\$0.00	\$4.77	(\$4.77)
Road Improvements	\$0.00	\$0.00	\$0.00
TOTAL ROAD & BRIDGE	\$297,000.00	\$397,427.64	(\$100,427.64)
TOTAL DISBURSEMENTS	\$366,000.00	\$439,939.50	(\$73,939.50)
BEGINNING CASH BALANCE		\$524,995.77	
CURRENT CASH BALANCE		\$309,798.23	
Bremer Bank - Money Market		\$306,901.56	
Bremer Bank - Checking		\$7,107.52	
Outstanding Checks		\$4,210.85	