

TOWNSHIP OF EDNA
FINANCIAL REPORT
AS of May 16, 2023

	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
General Property Taxes (31010)		\$159,473.06	
Fire Contract		\$18,971.42	
CARES/ARPA		\$0.00	
Government Aid (town 33460)		\$0.00	
Ag Market Value Credits (33426)		\$0.00	
Gopher/Beaver Reimburs.		\$235.00	
Filing Fees		\$6.00	
Licenses & Permits		\$0.00	
Interest/Dividend Earnings		\$1,987.86	
Road Allotments (Gas tax 33418)		\$32,721.12	
Road Sealing/ Signs		\$0.00	
Reimbursements		\$0.00	
TOTAL REVENUES	\$0.00	\$213,394.46	
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	\$1,524.04	\$275.96
Personnel- Meeting Pay	\$27,000.00	\$11,182.46	\$15,817.54
Gopher Feet/ Beaver Tail Pay	\$500.00	\$0.00	\$500.00
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	\$18,431.98	\$19,068.02
Fire Contract	\$31,500.00	\$15,750.00	\$15,750.00
CARES Relief Aid Exp	\$0.00	\$0.00	
Road & Bridge			
Snow Removal & Sanding	\$50,000.00	\$111,042.18	(\$61,042.18)
Grading Services/Reg. Maint.	\$40,000.00	\$0.00	\$40,000.00
Gravel, Class 5, Major Road Rep.	\$90,000.00	\$4,376.22	\$85,623.78
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	\$10,000.00	\$0.00	\$10,000.00
Tree Removal ROW	\$5,000.00	\$29,262.50	(\$24,262.50)
Culverts	\$500.00	\$0.00	\$500.00
Road & Fire Sign Maint	\$3,500.00	\$0.00	\$3,500.00
Engineering Services	\$10,000.00	\$0.00	\$10,000.00
Ditch Assessments	\$0.00	\$4.77	(\$4.77)
Bank transfer	\$0.00	\$0.00	\$0.00
Road Improvements	\$0.00	\$0.00	\$0.00
TOTAL ROAD & BRIDGE	\$297,000.00	\$144,685.67	\$152,314.33
TOTAL DISBURSEMENTS	\$366,000.00	\$178,867.65	\$187,132.35
BEGINNING CASH BALANCE		\$524,995.77	
CURRENT CASH BALANCE		\$559,522.58	
Bremer Bank - Money Market		\$556,637.69	
Bremer Bank - Checking		\$3,836.83	
Outstanding Checks		\$951.94	

May 16,2023

Receipts:

Otter Tail Treas	Settlements	\$17,441.15
Bremer Bank	Interest	\$372.31
Total Receipts:		\$17,813.46

Disbursements:

3963	Echo Dockter	reimbursement for office Supplies, milage 78 miles	\$204.12
3964	Gary Schattschneider	Reimbuse. For tuition for pavement preser. & milage	\$196.83
3965	Benjamin Bucholz	reimburse. Spring road tour milage 112	\$73.36
3966	Voided (Astech)		\$0.00
3967	City of Dent	1/2 of fire contract	\$15,750.00
3968	Keith Brokke	reimburse. Spring road tour milage 84	\$55.02
3969	Payroll	Monthly pay	\$275.69
3970	Payroll	Monthly pay	\$372.71
3971	Payroll	Monthly pay	\$307.42
3972	Payroll	Monthly pay	\$274.20
3973	Payroll	Monthly pay	\$174.20
ACH	Minnesota Depart of Reveu	payroll withholding	\$251.58
ACH	United States Treasury	Form944 deposit	\$369.65
Total Disbursements			\$18,304.78