

Monthly

20-Jun-23

Receipts:

Otter Tail Treas. Bremer Bank	Reimburse. For Ft Thunder Rd -Gravel & Dust control Interest	\$6,023.32 \$460.67
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**Total Receipts:**

**\$6,483.99**

Disbursements:

3974 Gary Schattschneider	Mileage 24, Attend Hobart Twp Meeting	\$15.72
3975 Sonnenberg Excavating	Discing & Road Grading	\$9,524.66
3976 Sonnenberg Excavating	Gravel on Devils Lk Road	\$14,085.80
3977 Sonnenberg Excavating	Gravel on W Lt McDonald Dr	\$12,576.20
3978 Otter Tail Cty Treas	Township Election Supplies	\$255.31
3979 Sonnenberg Excavating	April snow Removal 1408.58, Grading 2,280.55	\$3,689.13
3980 Sonnenberg Excavating	Removal of trees & hauling -E McDonald Lk Dr	\$3,840.00
3981 Payroll	Monthly pay	\$275.69
3982 Payroll	Monthly pay	\$372.71
3983 Payroll	Monthly pay	\$307.42
3984 Payroll	Monthly pay	\$274.20
3985 Payroll	Monthly pay	\$174.20
3986 ASTECH	Road work on 370th	\$53,150.84
ACH Minnesota Depart of Reveune	payroll withholding	\$251.58
ACH United States Treasury	Form944 deposit	\$369.65
ACH PERA	PERA qt payment	\$630.00

**Total Disbursements:**

**\$99,793.11**

TOWNSHIP OF EDNA  
FINANCIAL REPORT  
June 20, 2023

	BUDGET	ACTUAL	VARIANCE
<b>RECEIPTS:</b>			
General Property Taxes (31010)		\$159,473.06	
Fire Contract		\$18,971.42	
CARES Relief Aid/ 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		\$2,448.53	
Road Allotments (Gas tax 33418)		\$32,721.12	
Road Sealing/ Signs		\$0.00	
Misc receipts		\$6,023.32	
Reimbursements			
<b>TOTAL REVENUES</b>	<b>\$0.00</b>	<b>\$219,878.45</b>	
<b>DISBURSEMENTS:</b>			
<b>Ordinary</b>			
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	\$13,853.63	\$13,146.37
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
<b>TOTAL ORD.</b>	<b>\$37,500.00</b>	<b>\$21,358.46</b>	<b>\$16,141.54</b>
<b>Fire Contract</b>	<b>\$31,500.00</b>	<b>\$15,750.00</b>	<b>\$15,750.00</b>
<b>Cares/ARPA</b>		<b>\$0.00</b>	
<b>Road &amp; Bridge</b>			
Snow Removal & Sanding	\$50,000.00	\$112,450.76	(\$62,450.76)
Grading Services/Reg. Maint.	\$40,000.00	\$11,805.21	\$28,194.79
Gravel, Class 5, Major Road Rep.	\$90,000.00	\$84,189.06	\$5,810.94
Mowing/Ditch spraying	\$13,000.00	\$0.00	\$13,000.00
Crack Fill	\$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/Brush Removal	\$5,000.00	\$33,102.50	(\$28,102.50)
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
<b>TOTAL ROAD &amp; BRIDGE</b>	<b>\$297,000.00</b>	<b>\$241,552.30</b>	<b>\$55,447.70</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$366,000.00</b>	<b>\$278,660.76</b>	<b>\$87,339.24</b>
<b>BEGINNING CASH BALANCE</b>		<b>\$524,995.77</b>	
<b>CURRENT CASH BALANCE</b>		<b>\$466,213.46</b>	
Bremer Bank - Money Market		\$563,121.16	
Bremer Bank - Checking		(\$41,884.40)	
Outstanding Checks		\$55,023.30	