

Monthly

Feb. 28, 2023

Receipts:

Otter Tail Treas.	Road Allotment	\$32,721.12
Bremer Bank	Interest	\$383.13
<b>Total Receipts:</b>		<b>\$33,104.25</b>

Disbursements:

3927 Payroll	Monthly pay	\$372.71
3928 Payroll	Monthly pay	\$374.20
3929 Payroll	Monthly pay	\$174.20
3930 Payroll	Monthly pay	\$307.42
3931 Payroll	Monthly pay	\$274.20
3932 Turn 2 Creative	1 yr contract for website maint.	\$1,191.39
3933 OT Cty Treas	Sand & Salt	\$3,037.91
3934 MAT Ins Trust Consol. Coverage	Liability & Bond 1 yr Premium for ins	\$1,648.00
ACH Minnesota Depart of Reveune	payroll withholding	\$233.07
ACH United States Treasury	Form944 deposit	\$289.65
<b>Total Disbursements:</b>		<b>\$7,902.75</b>

TOWNSHIP OF EDNA  
FINANCIAL REPORT  
Feb 28, 2023

	BUDGET	ACTUAL	VARIANCE
<b>RECEIPTS:</b>			
General Property Taxes (31010)		\$3,453.99	
Fire Contract		\$349.34	
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		\$815.18	
Road Allotments (Gas tax 33418)		\$32,721.12	
Road Sealing/ Signs		\$0.00	
Misc receipts		\$0.00	
Reimbursements			
<b>TOTAL REVENUES</b>	<b>\$0.00</b>	<b>\$37,580.63</b>	
<b>DISBURSEMENTS:</b>			
<b>Ordinary</b>			
Election Judges	\$500.00	\$0.00	\$500.00
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	\$1,218.78	\$581.22
Personnel- Meeting Pay	\$27,000.00	\$4,050.90	\$22,949.10
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	\$0.00	\$2,000.00
Township Dues	\$800.00	\$722.48	\$77.52
<b>TOTAL ORD.</b>	<b>\$37,500.00</b>	<b>\$9,140.16</b>	<b>\$28,359.84</b>
<b>Fire Contract</b>	<b>\$31,500.00</b>	<b>\$0.00</b>	<b>\$31,500.00</b>
<b>Cares/ARPA</b>		<b>\$0.00</b>	
<b>Road &amp; Bridge</b>			
Snow Removal & Sanding	\$50,000.00	\$33,879.85	\$16,120.15
Grading Services/Reg. Maint.	\$40,000.00	\$0.00	\$40,000.00
Gravel, Class 5, Major Road Rep.	\$90,000.00	\$0.00	\$90,000.00
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 Removal ROW	\$5,000.00	\$8,837.50	(\$3,837.50)
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	\$0.00	\$0.00
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>\$42,717.35</b>	<b>\$254,282.65</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$366,000.00</b>	<b>\$51,857.51</b>	<b>\$314,142.49</b>
<b>BEGINNING CASH BALANCE</b>		<b>\$524,995.77</b>	
<b>CURRENT CASH BALANCE</b>		<b>\$510,718.89</b>	
Bremer Bank - Money Market		\$515,749.89	
Bremer Bank - Checking		\$2,871.75	
Outstanding Checks		\$7,902.75	