

Jan. 23, 2024

Receipts:

Echo Dockter	filing fee	\$2.00
Gary Schattschneider	filing fee	\$2.00
Otter Tail Cty Treas	Settlements	\$3,383.84
Otter Tail Cty Treas	2022 Gopher feet reimbursement	\$391.50
Bremer Bank	Interest	\$290.98
Total Receipts:		\$4,070.32

Disbursements:

4056 Otter Tail East, Assn of Tw	Dues for 2024 county dues only	\$90.00
4057 MN Assn of Townships	Annual MAT dues	\$636.32
4058 City of Dent	Annual Rent for building space	\$1,800.00
4059 Forum Comm. Co.	Plublishing notice of filing for township elections	\$34.85
4060 Sonnenberg Excavating	Road Grading	\$540.56
4061 Payroll	Monthly pay	\$372.71
4062 Payroll	Monthly pay	\$275.69
4063 Payroll	Monthly pay	\$307.42
4064 Payroll	Monthly pay	\$274.20
4065 Payroll	Monthly pay	\$174.20
ACH	Minnesota Depart of Reveu payroll withholding	\$251.58
ACH	United States Treasury Form944 deposit	\$369.65
Total Disbursements		\$5,127.18

TOWNSHIP OF EDNA
FINANCIAL REPORT
AS of Jan. 23, 2024

	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
General Property Taxes (31010)		\$3,030.82	
Fire Contract		\$353.02	
CARES/ARPA		\$0.00	
Government Aid (town 33460)		\$0.00	
Ag Market Value Credits (33426)		\$0.00	
Gopher/Beaver Reimburs.		\$391.50	
Filing Fees		\$4.00	
Licenses & Permits		\$0.00	
Interest/Dividend Earnings		\$290.98	
Road Allotments (Gas tax 33418)		\$0.00	
Road Sealing/ Signs		\$0.00	
Reimbursements		\$0.00	
TOTAL REVENUES	\$0.00	\$4,070.32	
DISBURSEMENTS:			
Ordinary			
Election Judges	\$500.00	\$0.00	\$500.00
Legal Services	\$1,000.00	\$0.00	\$1,000.00
Rent	\$2,100.00	\$1,800.00	\$300.00
Newspaper Ads- Official Notice	\$1,800.00	\$34.85	\$1,765.15
Personnel- Meeting Pay	\$28,000.00	\$2,025.45	\$25,974.55
Gopher Feet/ Beaver Tail Pay	\$1,200.00	\$0.00	\$1,200.00
Insurance	\$2,300.00	\$0.00	\$2,300.00
Donations- Hist. Soc/ Library	\$2,000.00	\$0.00	\$2,000.00
Township Dues	\$800.00	\$726.32	\$73.68
TOTAL ORD.	\$39,700.00	\$4,586.62	\$35,113.38
Fire Contract	\$31,500.00	\$0.00	\$31,500.00
CARES Relief Aid Exp	\$0.00	\$0.00	
Road & Bridge			
Snow Removal & Sanding	\$80,000.00	\$0.00	\$80,000.00
Grading Services/Reg. Maint.	\$40,000.00	\$540.56	\$39,459.44
Gravel, Class 5, Major Road Rep.	\$125,000.00	\$0.00	\$125,000.00
Mowing/Ditch spraying	\$13,000.00	\$0.00	\$13,000.00
Crackfill	\$30,000.00	\$0.00	\$30,000.00
Seal Coating	\$50,000.00	\$0.00	\$50,000.00
Striping on Roads	\$15,000.00	\$0.00	\$15,000.00
Tree Removal ROW	\$8,000.00	\$0.00	\$8,000.00
Dust Control	\$50,000.00	\$0.00	\$50,000.00
Culverts	\$1,500.00	\$0.00	\$1,500.00
Road & Fire Signs 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
	\$0.00	\$0.00	\$0.00
TOTAL ROAD & BRIDGE	\$426,000.00	\$540.56	\$425,459.44
TOTAL DISBURSEMENTS	\$497,200.00	\$5,127.18	\$492,072.82
BEGINNING CASH BALANCE		\$345,054.14	
CURRENT CASH BALANCE		\$343,997.28	
Bremer Bank - Money Market		\$341,087.75	
Bremer Bank - Checking		\$4,187.00	
Outstanding Checks		\$1,277.47	