

Monthly

Feb. 13, 2024

Receipts:

Otter Tail Treas Bremer Bank	Town Road Aid Interest	\$36,735.93 \$284.33
Total Receipts:		\$37,020.26

Disbursements:

4066 Turn2Creative	1 yr for website maint., fees & email accounts	\$1,397.93
4067 Payroll	Monthly meeting pay	\$275.69
4068 Payroll	Monthly meeting pay	\$373.82
4069 Payroll	Monthly meeting pay	\$312.29
4070 Payroll	Monthly meeting pay	\$274.20
4071 Payroll	Monthly meeting pay	\$174.20
ACH Minnesota Depart of Reveune	payroll withholding	\$249.35
ACH United States Treasury	Form944 deposit	\$365.90
Total Disbursements:		\$3,423.38

TOWNSHIP OF EDNA FINANCIAL REPORT Feb. 13

	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
General Property Taxes (31010)		\$3,030.82	
Fire Contract		\$353.02	
EMS		\$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		\$575.31	
Road Allotments (Gas tax 33418)		\$36,735.93	
Road Sealing/ Signs		\$0.00	
Reimbursements		\$0.00	
TOTAL REVENUES	\$0.00	\$41,090.58	
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	\$1,432.78	\$367.22
Personnel- Meeting Pay	\$28,000.00	\$4,050.90	\$23,949.10
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	\$8,010.00	\$31,690.00
Fire Contract	\$31,500.00	\$0.00	\$31,500.00
EMS	\$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
Crack Fill	\$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/Brush Removal	\$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 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
Road Improvements	\$0.00	\$0.00	\$0.00
TOTAL ROAD & BRIDGE	\$426,000.00	\$540.56	\$425,459.44
TOTAL DISBURSEMENTS	\$497,200.00	\$8,550.56	\$488,649.44
BEGINNING CASH BALANCE		\$345,054.14	
CURRENT CASH BALANCE		\$377,594.16	
Bremer Bank - Money Market		\$374,683.80	
Bremer Bank - Checking		\$5,120.89	
Outstanding Checks		\$2,210.53	