

Monthly

21-Jun-22

Receipts:

Bremer Bank	Interest	\$37.88
Total Receipts:		\$37.88

Disbursements:

3798 Newling Asphalt Services	crackfill Fawn oaks, W Paul Lk Dr	\$9,320.00
3799 Newling Asphalt Services	Crackfill E Big McD Dr, E Lt Mcd Dr, E Paul, Engstrom	\$10,728.00
3800 Newling Asphalt Services	Crackfill Fawn Oaks, E Big McD Dr, Stoney Hill	\$13,454.00
3801 Newling Asphalt Services	Crackfill 385,Big McD Ln, N McD S Lt McD Dr	\$13,020.00
3802 Newling Asphalt Services	Crackfill 400th Ave	\$4,255.00
3803 Driveway Services	pave 450th ST, sormer of 365th & 450th	\$11,400.00
3804 Sonnenberg Excavating	Road Grading	\$8,457.91
3805 APC Inc	Seal coat	\$170,389.51
3806 J.K. Stabnow PE	Engineering services 10/15/21-06/14/22	\$9,534.93
3807 Newling Asphalt Services	pothole patch N Lt McD Dr	\$500.00
3808 Ben Bucholz	Reimbursement for milage Weed Tour 92 mi @.585/m	\$53.82
3809 Payroll	Monthly payroll	\$371.70
3810 Payroll	Monthly payroll	\$374.20
3811 Payroll	Monthly payroll	\$174.20
3812 Payroll	Monthly payroll	\$298.92
3813 Payroll	Monthly payroll	\$274.20
3814 True North Steel	Culvert - repair E Big McDonald Dr	\$1,339.70
ACH PERA	2nd Qt PERA payment	\$630.00
ACH Minnesota Depart of Reveune	payroll withholding	\$235.08
ACH United States Treasury	Form944 deposit	\$297.15
Total Disbursements:		\$255,108.32

TOWNSHIP OF EDNA
FINANCIAL REPORT
June 21, 2022

	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
General Property Taxes (31010)		\$159,877.68	
Fire Contract		\$18,147.85	
CARES Relief Aid/ ARP		\$0.00	
Government Aid (town 33460)		\$0.00	
Ag Market Value Credits (33426)		\$0.00	
Gopher/Beaver Reimburs.		\$0.00	
Filing Fees		\$4.00	
Licenses & Permits		\$0.00	
Interest/Dividend Earnings		\$106.37	
Road Allotments (Gas tax 33418)		\$44,265.85	
Road Sealing/ Signs		\$0.00	
Misc receipts		\$0.10	
Reimbursements		\$131.00	
TOTAL REVENUES	\$0.00	\$222,532.85	
DISBURSEMENTS:			
Ordinary			
Election Judges	\$500.00	\$185.00	\$315.00
Legal Services	\$1,000.00	\$112.50	\$887.50
Rent	\$1,800.00	\$1,500.00	\$300.00
Newspaper Ads- Official Notice	\$1,800.00	\$1,668.64	\$131.36
Personnel- Meeting Pay	\$20,500.00	\$13,683.54	\$6,816.46
Gopher Feet/ Beaver Tail Pay	\$500.00	\$1,134.00	(\$634.00)
Insurance	\$2,100.00	\$0.00	\$2,100.00
Donations- Hist. Soc/ Library	\$2,000.00	\$2,000.00	\$0.00
Township Dues	\$800.00	\$719.60	\$80.40
TOTAL ORD.	\$31,000.00	\$21,003.28	\$9,996.72
Fire Contract	\$30,600.00	\$16,000.00	\$14,600.00
Cares/ARPA		\$0.00	
Road & Bridge			
Snow Removal & Sanding	\$50,000.00	\$101,839.64	(\$51,839.64)
Grading Services/Reg. Maint.	\$40,000.00	\$9,953.11	\$30,046.89
Gravel, Class 5, Major Road Rep.	\$90,000.00	\$11,900.00	\$78,100.00
Mowing/Ditch spraying	\$13,000.00	\$0.00	\$13,000.00
Crack Fill	\$25,000.00	\$50,777.00	(\$25,777.00)
Seal Coating	\$50,000.00	\$170,389.51	(\$120,389.51)
Striping on Roads	\$10,000.00	\$0.00	\$10,000.00
Tree Removal ROW	\$2,000.00	\$150.00	\$1,850.00
Culverts	\$500.00	\$1,339.70	(\$839.70)
Road & Fire Sign Maint	\$3,500.00	\$437.28	\$3,062.72
Engineering Services	\$5,000.00	\$9,534.93	(\$4,534.93)
Ditch Assessments	\$0.00	\$9.53	(\$9.53)
Bank transfer	\$0.00	\$0.00	\$0.00
Road Improvements	\$0.00	\$0.00	\$0.00
TOTAL ROAD & BRIDGE	\$289,000.00	\$356,330.70	(\$67,330.70)
TOTAL DISBURSEMENTS	\$350,600.00	\$393,333.98	(\$42,733.98)
BEGINNING CASH BALANCE		\$837,182.90	
CURRENT CASH BALANCE		\$666,381.77	
Bremer Bank - Money Market		\$663,530.10	
Bremer Bank - Checking		\$75,063.60	
Outstanding Checks		\$72,211.93	