

Monthly

20-Dec-22

Receipts:

State of Minnesota	Township Aid & MV Credit Ag	\$3,700.64
Bremer Bank	Interest	\$447.20
Total Receipts:		\$4,147.84

Disbursements:

3909 Payroll	Monthly Meeting Pay	\$371.70
3910 Payroll	Monthly Meeting Pay	\$374.20
3911 Payroll	Monthly Meeting Pay	\$174.20
3912 Payroll	Monthly Meeting Pay	\$298.92
3913 Payroll	Monthly Meeting Pay	\$274.20
3914 Sonnenberg Excavating	Road Grading	\$3,652.29
3915 Sonnenberg Excavating	Road Grading	\$1,409.65
ACH Minnesota Depart of Reveune	payroll withholding	\$235.83
ACH United States Treasury	Form944 deposit	\$297.15
ACH PERA	4th Qt PERA payment	\$601.00
Total Disbursements:		\$7,689.14

TOWNSHIP OF EDNA
FINANCIAL REPORT
Dec 22, 2022

	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
General Property Taxes (31010)		\$267,479.05	
Fire Contract		\$30,516.29	
CARES Relief Aid/ ARP		\$49,340.92	
Government Aid (town 33460)		\$4,369.00	
Ag Market Value Credits (33426)		\$3,499.63	
Gopher/Beaver Reimburs.		\$0.00	
Filing Fees		\$4.00	
Licenses & Permits		\$0.00	
Interest/Dividend Earnings		\$1,629.48	
Road Allotments (Gas tax 33418)		\$44,265.85	
Road Sealing/ Signs		\$0.00	
Misc receipts		\$0.10	
Reimbursements		\$4,758.50	
TOTAL REVENUES	\$0.00	\$405,862.82	
DISBURSEMENTS:			
Ordinary			
Election Judges	\$500.00	\$3,173.86	(\$2,673.86)
Legal Services	\$1,000.00	\$787.50	\$212.50
Rent	\$1,800.00	\$2,171.00	(\$371.00)
Newspaper Ads- Official Notice	\$1,800.00	\$1,757.72	\$42.28
Personnel- Meeting Pay	\$20,500.00	\$27,598.06	(\$7,098.06)
Gopher Feet/ Beaver Tail Pay	\$500.00	\$1,410.00	(\$910.00)
Insurance	\$2,100.00	\$521.00	\$1,579.00
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	\$40,138.74	(\$9,138.74)
Fire Contract	\$30,600.00	\$31,500.00	(\$900.00)
Cares/ARPA		\$98,681.86	
Road & Bridge			
Snow Removal & Sanding	\$50,000.00	\$101,839.64	(\$51,839.64)
Grading Services/Reg. Maint.	\$40,000.00	\$28,342.66	\$11,657.34
Gravel, Class 5, Major Road Rep.	\$90,000.00	\$145,436.41	(\$55,436.41)
Mowing/Ditch spraying	\$13,000.00	\$5,130.00	\$7,870.00
Crack Fill	\$25,000.00	\$50,777.00	(\$25,777.00)
Seal Coating	\$50,000.00	\$173,389.51	(\$123,389.51)
Striping on Roads	\$10,000.00	\$14,888.12	(\$4,888.12)
Tree Removal ROW	\$2,000.00	\$8,000.00	(\$6,000.00)
Culverts	\$500.00	\$3,554.70	(\$3,054.70)
Road & Fire Sign Maint	\$3,500.00	\$3,353.65	\$146.35
Engineering Services	\$5,000.00	\$13,008.13	(\$8,008.13)
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	\$547,729.35	(\$258,729.35)
TOTAL DISBURSEMENTS	\$350,600.00	\$718,049.95	(\$367,449.95)
BEGINNING CASH BALANCE		\$837,182.90	
CURRENT CASH BALANCE		\$524,995.77	
Bremer Bank - Money Market		\$522,136.58	
Bremer Bank - Checking		\$9,192.75	
Outstanding Checks		\$6,333.56	