

Monthly

Nov. 16, 2021

Receipts:

Otter Tail County Treas.	Settlements	\$14,799.33
State of Minnesota	Add'l ARPA funds	\$1,564.55
Bremer Bank	Interest	\$14.50
Total Receipts:		\$16,378.38

Disbursements:

3710 Gary Schattschneider	Reimbursement for milage to Traffice Sign Class	\$166.84
3711 M-R Signs Co Inc	Advisory Speed sign for 370th curve	\$89.79
3712 Dennis Sazama	Reimbursement for milage to EOT Assoc Of Township	\$35.56
3713 Karen Marthaler	Reimbursement for HP Printer Ink	\$48.36
3714 U.S. Postal Services	Annual fee for Post Office Box	\$62.00
3715 Karkela, Hunt & Cheshire PLLP	Legal conference	\$294.00
3716 Otter Tail Treas.	e911 signage for 42694 Engstrom Beach Road	\$50.00
3717 Dent U-Store	Storage unit rental	\$495.00
3718 Traffic Marking Services	Center line on E Big McDonald DR.	\$697.06
3719 MN Assoc of Townships Ins	Workmen Comp Ins	\$418.00
3720 Payroll	Monthly Meeting pay	\$374.20
3721 Payroll	Monthly Meeting pay	\$374.20
3722 Payroll	Monthly Meeting pay	\$174.20
3723 Payroll	Monthly Meeting pay	\$394.81
3724 Payroll	Monthly Meeting pay	\$374.20
Total Disbursements:		\$4,048.22

TOWNSHIP OF EDNA
FINANCIAL REPORT
Nov. 16, 2021

	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
General Property Taxes (31010)		\$354,517.33	
Fire Contract		\$30,056.58	
CARES Relief Aid/ ARP		\$49,340.94	
Government Aid (town 33460)		\$2,011.00	
Ag Market Value Credits (33426)		\$33,736.71	
Gopher/Beaver Reimburs.		\$0.00	
Filing Fees		\$6.00	
Licenses & Permits		\$0.00	
Interest/Dividend Earnings		\$194.21	
Road Allotments (Gas tax 33418)		\$0.00	
Road Sealing/ Signs		\$0.00	
Take over of County Road 131		\$763,031.00	
Reimbursements		\$16,074.96	
TOTAL REVENUES	\$0.00	\$1,248,968.73	
DISBURSEMENTS:			
Ordinary			
Election Judges	\$500.00	\$200.00	\$300.00
Legal Services	\$1,000.00	\$474.00	\$526.00
Rent	\$1,800.00	\$1,757.00	\$43.00
Newspaper Ads- Official Notice	\$1,500.00	\$3,624.78	(\$2,124.78)
Personnel- Meeting Pay	\$20,000.00	\$20,164.91	(\$164.91)
Gopher Feet/ Beaver Tail Pay	\$500.00	\$205.00	\$295.00
Insurance	\$2,000.00	\$2,084.00	(\$84.00)
Donations- Hist. Soc/ Library	\$2,000.00	\$1,750.00	\$250.00
Township Dues	\$800.00	\$712.88	\$87.12
TOTAL ORD.	\$30,100.00	\$30,972.57	(\$872.57)
Fire Contract	\$30,600.00	\$30,600.00	\$0.00
CARES Relief Aid Exp.		\$0.00	
Road & Bridge			
Snow Removal & Sanding	\$50,000.00	\$21,526.84	\$28,473.16
Grading Services/Reg. Maint.	\$40,000.00	\$41,003.50	(\$1,003.50)
Gravel, Class 5, Major Road Rep.	\$145,000.00	\$569,462.73	(\$424,462.73)
Mowing/Ditch spraying	\$13,000.00	\$5,699.00	\$7,301.00
Crack Fill	\$25,000.00	\$21,750.00	\$3,250.00
Seal Coating	\$45,000.00	\$46,054.75	(\$1,054.75)
Striping on Roads	\$1,000.00	\$7,221.10	(\$6,221.10)
Tree Removal ROW	\$2,000.00	\$8,580.00	(\$6,580.00)
Culverts	\$500.00	\$7,683.37	(\$7,183.37)
Road & Fire Sign Maint	\$3,000.00	\$999.79	\$2,000.21
Engineering Services	\$5,000.00	\$60,341.90	(\$55,341.90)
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	\$329,500.00	\$790,332.51	(\$460,832.51)
TOTAL DISBURSEMENTS	\$390,200.00	\$851,905.08	(\$461,705.08)
BEGINNING CASH BALANCE		\$449,493.98	
CURRENT CASH BALANCE		\$846,557.63	
United Community Bank		\$0.00	
Bremer Bank - Money Market		\$843,708.12	
Bremer Bank - Checking		\$96,473.49	
Outstanding Checks		\$93,623.98	