

Monthly

15-Jun-21

Receipts:

Bremer Bank	Interest	\$22.80
<b>Total Receipts:</b>		<b>\$22.80</b>

Disbursements:

3649 APC Inc,	sealcoat 460th St, W Paul Lk Dr, Fawn Oaks Trail	\$46,054.75
3650 Sonnenberg Excavating	Road Grading	\$6,480.00
3651 Sonnenberg Excavating	Gravel on Fort Thunder Road	\$9,283.60
3652 Ben Bucholz	weed control tour 74 miles @ \$.56/mile	\$41.44
3653 Payroll	Meeting pay	\$935.50
3654 Payroll	Meeting pay	\$935.50
3655 Payroll	Meeting pay	\$935.50
3656 Payroll	Monthly meeting pay	\$394.81
3657 Payroll	Monthly meeting pay	\$374.20
ACH PERA	quarter PERA payment	\$570.00

<b>Total Disbursements:</b>		<b>\$66,005.30</b>
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TOWNSHIP OF EDNA  
FINANCIAL REPORT  
JUne 15, 2021

	BUDGET	ACTUAL	VARIANCE
<b>RECEIPTS:</b>			
General Property Taxes (31010)		\$214,078.45	
Fire Contract		\$18,177.85	
CARES Relief Aid		\$0.00	
Government Aid (town 33460)		\$0.00	
Ag Market Value Credits (33426)		\$31,862.38	
Gopher/Beaver Reimburs.		\$0.00	
Filing Fees		\$6.00	
Licenses & Permits		\$0.00	
Interest/Dividend Earnings		\$95.23	
Road Allotments (Gas tax 33418)		\$0.00	
Road Sealing/ Signs		\$0.00	
Take over of County Road 131		\$763,031.00	
Reimbursements		\$162.00	
<b>TOTAL REVENUES</b>	<b>\$0.00</b>	<b>\$1,027,412.91</b>	
<b>DISBURSEMENTS:</b>			
<b>Ordinary</b>			
Election Judges	\$500.00	\$200.00	\$300.00
Legal Services	\$1,000.00	\$0.00	\$1,000.00
Rent	\$1,800.00	\$1,200.00	\$600.00
Newspaper Ads- Official Notice	\$1,500.00	\$3,454.06	(\$1,954.06)
Personnel- Meeting Pay	\$20,000.00	\$10,658.13	\$9,341.87
Gopher Feet/ Beaver Tail Pay	\$500.00	\$205.00	\$295.00
Insurance	\$2,000.00	\$0.00	\$2,000.00
Donations- Hist. Soc/ Library	\$2,000.00	\$1,750.00	\$250.00
Township Dues	\$800.00	\$712.88	\$87.12
<b>TOTAL ORD.</b>	<b>\$30,100.00</b>	<b>\$18,180.07</b>	<b>\$11,919.93</b>
Fire Contract	\$30,600.00	\$15,300.00	\$15,300.00
CARES Relief Aid Exp.		\$0.00	
<b>Road &amp; Bridge</b>			
Snow Removal & Sanding	\$50,000.00	\$21,526.84	\$28,473.16
Grading Services/Reg. Maint.	\$40,000.00	\$14,001.50	\$25,998.50
Gravel, Class 5, Major Road Rep.	\$145,000.00	\$9,696.10	\$135,303.90
Mowing/Ditch spraying	\$13,000.00	\$0.00	\$13,000.00
Crack Fill	\$25,000.00	\$1,750.00	\$23,250.00
Seal Coating	\$45,000.00	\$46,054.75	(\$1,054.75)
Striping on Roads	\$1,000.00	\$0.00	\$1,000.00
Tree Removal ROW	\$2,000.00	\$0.00	\$2,000.00
Culverts	\$500.00	\$0.00	\$500.00
Road & Fire Sign Maint	\$3,000.00	\$810.00	\$2,190.00
Engineering Services	\$5,000.00	\$0.00	\$5,000.00
Ditch Assessments	\$0.00	\$9.53	(\$9.53)
Bank transfer	\$0.00	\$0.00	\$0.00
Road Improvements	\$0.00	\$0.00	\$0.00
<b>TOTAL ROAD &amp; BRIDGE</b>	<b>\$329,500.00</b>	<b>\$93,848.72</b>	<b>\$235,651.28</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$390,200.00</b>	<b>\$127,328.79</b>	<b>\$262,871.21</b>
<b>BEGINNING CASH BALANCE</b>		<b>\$449,493.98</b>	
<b>CURRENT CASH BALANCE</b>		<b>\$1,349,578.10</b>	
United Community Bank		\$0.00	
Bremer Bank - Money Market		\$1,346,730.61	
Bremer Bank - Checking		\$2,847.49	
Outstanding Checks		\$0.00	