

Monthly

20-Jul-21

Receipts:

State of Minnesota	Gov't Township Aid	\$2,011.00
Otter Tail County Treas.	Settlements	\$2,127.54
Bremer Bank	Interest	\$22.63
Total Receipts:		\$4,161.17

Disbursements:

3658 Sonnenberg Excavating	Road Grading	\$8,262.00
3659 Sonnenberg Excavating	Mowing N Little McDonald Dr for invasive weeds	\$250.00
3660 Dora Township	1/2 cost of work to stop beaver damage Engstrom B	\$151.25
3661 Corbin Excavating Inc	Dust Control Ft Thunder Road	\$2,527.00
3662 J.K. Stabnow PE	Engineering Services	\$31,907.55
3663 Karkela, Hunt, Cheshire PLLP	legal ROW permission letter	\$180.00
3664 North Central Inc	Dust Control 380th, Devils, 355th, Sybil, W Lt McDonald	\$10,177.50
3665 Payroll	Monthly meeting pay	\$374.20
3666 Payroll	Monthly meeting pay	\$374.20
3667 Payroll	Monthly meeting pay	\$374.20
3668 Payroll	Monthly meeting pay	\$394.18
3669 Payroll	Monthly meeting pay	\$374.20

Total Disbursements:		\$55,346.28
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TOWNSHIP OF EDNA
FINANCIAL REPORT
July 20, 2021

	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
General Property Taxes (31010)		\$216,056.91	
Fire Contract		\$18,326.93	
CARES Relief Aid		\$0.00	
Government Aid (town 33460)		\$2,011.00	
Ag Market Value Credits (33426)		\$31,862.38	
Gopher/Beaver Reimburs.		\$0.00	
Filing Fees		\$6.00	
Licenses & Permits		\$0.00	
Interest/Dividend Earnings		\$117.86	
Road Allotments (Gas tax 33418)		\$0.00	
Road Sealing/ Signs		\$0.00	
Take over of County Road 131		\$763,031.00	
Reimbursements		\$162.00	
TOTAL REVENUES	\$0.00	\$1,031,574.08	
DISBURSEMENTS:			
Ordinary			
Election Judges	\$500.00	\$200.00	\$300.00
Legal Services	\$1,000.00	\$180.00	\$820.00
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	\$12,549.11	\$7,450.89
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
TOTAL ORD.	\$30,100.00	\$20,251.05	\$9,848.95
Fire Contract	\$30,600.00	\$15,300.00	\$15,300.00
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	\$22,263.50	\$17,736.50
Gravel, Class 5, Major Road Rep.	\$145,000.00	\$22,551.85	\$122,448.15
Mowing/Ditch spraying	\$13,000.00	\$250.00	\$12,750.00
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	\$31,907.55	(\$26,907.55)
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	\$147,124.02	\$182,375.98
TOTAL DISBURSEMENTS	\$390,200.00	\$182,675.07	\$207,524.93
BEGINNING CASH BALANCE		\$449,493.98	
CURRENT CASH BALANCE		\$1,298,392.99	
United Community Bank		\$0.00	
Bremer Bank - Money Market		\$1,295,544.77	
Bremer Bank - Checking		\$14,635.62	
Outstanding Checks		\$11,787.40	