

Monthly

19-Apr-22

Receipts:

Otter Tail County Treas. Bremer Bank	Del. Settlements Interest	\$5,603.28 \$13.18
Total Receipts:		\$5,616.46

Disbursements:

3780 Otter Tail Cty. Treas.	Sand & Salt	\$2,308.78
3781 Otter Tail Cty Auditor. Treas.	Ditch Assessment for 12 parcels	\$9.53
3782 Dennis Sazama	reimbursement for spring road tour milage	\$63.18
3783 Payroll	Monthly meeting pay	\$371.70
3784 Payroll	Monthly meeting pay	\$374.20
3785 Payroll	Monthly meeting pay	\$174.20
3786 Payroll	Monthly meeting pay	\$298.92
3787 Payroll	Monthly meeting pay	\$274.20
ACH United States Treasury	Form 944 for taxes	\$297.15
ACH Minnesota Dept. of Revenue	Payroll withholding taxes	\$235.08
Total Disbursements:		\$4,406.94

TOWNSHIP OF EDNA
FINANCIAL REPORT
Apr. 19, 2022

	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
General Property Taxes (31010)		\$8,295.83	
Fire Contract		\$680.33	
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		\$54.51	
Road Allotments (Gas tax 33418)		\$44,265.85	
Road Sealing/ Signs		\$0.00	
Misc receipts		\$0.10	
Reimbursements		\$131.00	
TOTAL REVENUES	\$0.00	\$53,431.62	
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	\$8,948.82	\$11,551.18
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	\$16,268.56	\$14,731.44
Fire Contract	\$30,600.00	\$0.00	\$30,600.00
Cares/ARPA		\$0.00	
Road & Bridge			
Snow Removal & Sanding	\$50,000.00	\$90,909.94	(\$40,909.94)
Grading Services/Reg. Maint.	\$40,000.00	\$0.00	\$40,000.00
Gravel, Class 5, Major Road Rep.	\$90,000.00	\$0.00	\$90,000.00
Mowing/Ditch spraying	\$13,000.00	\$0.00	\$13,000.00
Crack Fill	\$25,000.00	\$0.00	\$25,000.00
Seal Coating	\$50,000.00	\$0.00	\$50,000.00
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	\$0.00	\$500.00
Road & Fire Sign Maint	\$3,500.00	\$437.28	\$3,062.72
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
TOTAL ROAD & BRIDGE	\$289,000.00	\$91,506.75	\$197,493.25
TOTAL DISBURSEMENTS	\$350,600.00	\$107,775.31	\$242,824.69
BEGINNING CASH BALANCE		\$837,182.90	
CURRENT CASH BALANCE		\$782,839.21	
Bremer Bank - Money Market		\$779,988.29	
Bremer Bank - Checking		\$40,327.92	
Outstanding Checks		\$37,477.00	