

Monthly

Dec. 21, 2021

Receipts:

J.K. Stabnow PE	refund for mailbox swing supports (2)	\$230.00
State of Minnesota	Township Aid, MN Credit- Ag, prior yr MV Credit	\$3,900.57
Bremer Bank	Interest	\$14.35
Total Receipts:		\$4,144.92

Disbursements:

3725 Dora Township	1/2 cost of work to stop beaver damage Engstrom Bc	\$1,133.75
3726 Sonnenberg Excavating	Road Grading	\$4,675.00
3727 M-R Sign Co, Inc	loose gravel signs (2)	\$121.39
3728 Mark's Sand & Gravel	N Lt McDonald Dr mailbox swing supports replace.	\$2,760.00
3729 U.S. Treasury	Form 944 taxes paid for 2021	\$1,924.30
3730 Payroll	Monthly Meeting pay	\$374.20
3731 Payroll	Monthly Meeting pay	\$374.20
3732 Payroll	Monthly Meeting pay	\$174.20
3733 Payroll	Monthly Meeting pay	\$394.81
3734 Payroll	Monthly Meeting pay	\$374.20
ACH PERA	4th Qt PERA payment	\$630.00
ACH Minnesota Dept of Revenue	State withholding for 2021	\$583.60
Total Disbursements:		\$13,519.65

TOWNSHIP OF EDNA
FINANCIAL REPORT
Dec. 21, 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)		\$4,022.00	
Ag Market Value Credits (33426)		\$35,626.28	
Gopher/Beaver Reimburs.		\$0.00	
Filing Fees		\$6.00	
Licenses & Permits		\$0.00	
Interest/Dividend Earnings		\$208.56	
Road Allotments (Gas tax 33418)		\$0.00	
Road Sealing/ Signs		\$230.00	
Take over of County Road 131		\$763,031.00	
Reimbursements		\$16,074.96	
TOTAL REVENUES	\$0.00	\$1,253,113.65	
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	\$3,596.78	(\$2,096.78)
Personnel- Meeting Pay	\$20,000.00	\$25,022.42	(\$5,022.42)
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	\$35,802.08	(\$5,702.08)
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	\$45,678.50	(\$5,678.50)
Gravel, Class 5, Major Road Rep.	\$145,000.00	\$570,596.48	(\$425,596.48)
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	\$3,881.18	(\$881.18)
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	\$799,022.65	(\$469,522.65)
TOTAL DISBURSEMENTS	\$390,200.00	\$865,424.73	(\$475,224.73)
BEGINNING CASH BALANCE		\$449,493.98	
CURRENT CASH BALANCE		\$837,182.90	
United Community Bank		\$0.00	
Bremer Bank - Money Market		\$834,333.32	
Bremer Bank - Checking		\$12,155.29	
Outstanding Checks		\$9,305.71	