

Monthly

21-Sep-21

Receipts:

State of Minnesota	ARPA relief fund	\$47,776.39
Hobart Twp	1/2 cost for 460th St road work	\$15,912.96
Otter Tail County Treas.	Del. Settlements	\$7.53
Bremer Bank	Interest	\$20.99
Total Receipts:		\$63,717.87

Disbursements:

3682 Sonnenberg Excavating	Installing culverts on 370th St	\$4,948.00
3683 Otter Tail Cty Treas	E911 signage 40020 Southview Lane	\$50.00
3684 Echo Dockter	Reimbursement for copies & printer ink	\$74.00
3685 City of Dent	1/2 Fire Contract	\$15,300.00
3686 Payroll	Monthly meeting pay	\$374.20
3687 Payroll	Monthly meeting pay	\$374.20
3688 Payroll	Monthly meeting pay	\$174.20
3689 Payroll	Monthly meeting pay	\$394.81
3690 Payroll	Monthly meeting pay	\$374.20
PERA	qt payment	\$630.00

Total Disbursements:		\$22,693.61
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TOWNSHIP OF EDNA
FINANCIAL REPORT
Sept 21, 2021

	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
General Property Taxes (31010)		\$216,651.57	
Fire Contract		\$18,327.40	
CARES Relief Aid/ ARP		\$47,776.39	
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		\$160.63	
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	\$1,095,901.33	
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	\$3,576.42	(\$2,076.42)
Personnel- Meeting Pay	\$20,000.00	\$16,548.46	\$3,451.54
Gopher Feet/ Beaver Tail Pay	\$500.00	\$205.00	\$295.00
Insurance	\$2,000.00	\$1,666.00	\$334.00
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	\$26,038.76	\$4,061.24
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	\$29,013.50	\$10,986.50
Gravel, Class 5, Major Road Rep.	\$145,000.00	\$40,251.77	\$104,748.23
Mowing/Ditch spraying	\$13,000.00	\$1,175.00	\$11,825.00
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	\$6,524.04	(\$5,524.04)
Tree Removal ROW	\$2,000.00	\$0.00	\$2,000.00
Culverts	\$500.00	\$7,683.37	(\$7,183.37)
Road & Fire Sign Maint	\$3,000.00	\$860.00	\$2,140.00
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	\$206,756.35	\$122,743.65
TOTAL DISBURSEMENTS	\$390,200.00	\$263,395.11	\$126,804.89
BEGINNING CASH BALANCE		\$449,493.98	
CURRENT CASH BALANCE		\$1,282,000.20	
United Community Bank		\$0.00	
Bremer Bank - Money Market		\$1,279,152.32	
Bremer Bank - Checking		\$8,425.88	
Outstanding Checks		\$5,578.00	