

Monthly

Feb. 15, 2022

Receipts:

Edna Township	e/c MN State taxes in 2021	\$0.10
Otter Tail Treas.	Road Allotments	\$44,265.85
Bremer Bank	Interest	\$12.95
Total Receipts:		\$44,278.90

Disbursements:

3747 Karkela, Hunt, Cheshire PLLP	Meeting with Gary & Echo on Minimum Maint Roads	\$112.50
3748 Sonnenberg Excavating	Snowplowing	\$28,611.00
3749 MN Assn of Townships	training for clerk	\$45.00
3750 Echo Dockter	reimburse for copies, postage, tax form recording fee	\$841.74
3751 Payroll	Monthly meeting pay	\$371.70
3752 Payroll	Monthly meeting pay	\$374.20
3753 Payroll	Monthly meeting pay	\$174.20
3754 Payroll	Monthly meeting pay	\$348.92
3755 Payroll	Monthly meeting pay	\$374.20
A MN Dept of Revenue	Monthly withholding	\$160.08
ACH U.S. Treasury	Form 944	\$221.15

Total Disbursements:		\$31,634.69
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TOWNSHIP OF EDNA
FINANCIAL REPORT
Feb. 15, 2022

	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
General Property Taxes (31010)		\$3,118.93	
Fire Contract		\$253.95	
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		\$27.11	
Road Allotments (Gas tax 33418)		\$44,265.85	
Road Sealing/ Signs		\$0.00	
Misc receipts		\$0.10	
Reimbursements		\$41.00	
TOTAL REVENUES	\$0.00	\$47,710.94	
DISBURSEMENTS:			
Ordinary			
Election Judges	\$500.00	\$0.00	\$500.00
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	\$919.51	\$880.49
Personnel- Meeting Pay	\$20,500.00	\$4,093.90	\$16,406.10
Gopher Feet/ Beaver Tail Pay	\$500.00	\$0.00	\$500.00
Insurance	\$2,100.00	\$0.00	\$2,100.00
Donations- Hist. Soc/ Library	\$2,000.00	\$0.00	\$2,000.00
Township Dues	\$800.00	\$719.60	\$80.40
TOTAL ORD.	\$31,000.00	\$7,345.51	\$23,654.49
Fire Contract	\$30,600.00	\$0.00	\$30,600.00
Cares/ARPA		\$0.00	
Road & Bridge			
Snow Removal & Sanding	\$50,000.00	\$48,969.00	\$1,031.00
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	\$0.00	\$3,500.00
Engineering Services	\$5,000.00	\$0.00	\$5,000.00
Ditch Assessments	\$0.00	\$0.00	\$0.00
Bank transfer	\$0.00	\$0.00	\$0.00
Road Improvements	\$0.00	\$0.00	\$0.00
TOTAL ROAD & BRIDGE	\$289,000.00	\$49,119.00	\$239,881.00
TOTAL DISBURSEMENTS	\$350,600.00	\$56,464.51	\$294,135.49
BEGINNING CASH BALANCE		\$837,182.90	
CURRENT CASH BALANCE		\$828,429.33	
Bremer Bank - Money Market		\$825,579.21	
Bremer Bank - Checking		\$52,343.32	
Outstanding Checks		\$49,493.20	