

16-Aug-22

Receipts:

Bremer Bank	Interest	\$139.81
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Total Receipts:		\$139.81
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Disbursements:

3832 Karen Marthaler	reimbursement for ink cartridge for printer	\$20.49
3833 North Central Inc	Dust control on Devils Lake Rd	\$2,814.00
3834 North Central Inc	Dust control on Wolg Lake Rd & 432nd	\$10,154.72
3835 Sonnenberg Excavating	ARPA/Gravel on Ft Thunder Rd	\$11,451.06
3836 Sonnenberg Excavating	ARPA/Gravel on Minnesota St	\$10,731.96
3837 Sonnenberg Excavating	ARPA/Gravel on 380th	\$21,272.49
3838 Sonnenberg Excavating	ARPA/gravel on 423rd	\$10,626.30
3839 Sonnenberg Excavating	road grading	\$3,203.75
3840 Echo Dockter	reimburse. For election mileage, copies, toner	\$299.57
3841 Payroll	Monthly payroll	\$371.70
3842 Payroll	Monthly payroll	\$374.20
3843 Payroll	Monthly payroll	\$174.20
3844 Payroll	Monthly payroll	\$527.92
3845 Payroll	Monthly payroll	\$274.20
3846 Pamela Bruhn	Election judge 138.75 mileage 25	\$163.75
3847 Elizabeth Dunlap	election judge	\$112.50
3848 Susan Flatau	Election judge 138.75 mileage 16.25	\$155.00
3849 Bridgette Holl	election judge 138.75 mileage 27.88	\$166.63
3850 Jane Kihl-Kippley	election judge 150 mileage 27.50	\$177.50
3851 Carol Myhre	election judge 180 mileage 25	\$205.00
3852 Patti Paul	election judge 138.75 mileage 22.50	\$161.25
3853 Darla Wendland	election judge 138.75 mileage 26.25	\$165.00
ACH Minnesota Depart of Reveune	payroll withholding	\$249.82
ACH United States Treasury	Form944 deposit	\$333.12

Total Disbursements:		\$74,186.13
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TOWNSHIP OF EDNA FINANCIAL REPORT AS of Aug 16, 2022
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	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
General Property Taxes (31010)		\$160,667.45	
Fire Contract		\$18,207.43	
CARES Relief Aid/ARPA		\$49,340.92	
Government Aid (town 33460)		\$2,184.50	
Ag Market Value Credits (33426)		\$0.00	
Gopher/Beaver Reimburs.		\$0.00	
Filing Fees		\$4.00	
Licenses & Permits		\$0.00	
Interest/Dividend Earnings		\$334.76	
Road Allotments (Gas tax 33418)		\$44,265.85	
Road Sealing/ Signs		\$0.00	
Misc receipts		\$0.10	
Reimbursements		\$4,758.50	
TOTAL REVENUES	\$0.00	\$279,763.51	
DISBURSEMENTS:			
Ordinary			
Election Judges	\$500.00	\$2,090.11	(\$1,590.11)
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	\$1,757.72	\$42.28
Personnel- Meeting Pay	\$20,500.00	\$17,771.03	\$2,728.97
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	\$27,084.96	\$3,915.04
Fire Contract	\$30,600.00	\$16,000.00	\$14,600.00
CARES Relief Aid Exp	\$0.00	\$91,807.74	
Road & Bridge			
Snow Removal & Sanding	\$50,000.00	\$101,839.64	(\$51,839.64)
Grading Services/Reg. Maint.	\$40,000.00	\$18,731.39	\$21,268.61
Gravel, Class 5, Major Road Rep.	\$90,000.00	\$35,764.09	\$54,235.91
Mowing/Ditch spraying	\$13,000.00	\$2,010.00	\$10,990.00
Crackfill	\$25,000.00	\$50,777.00	(\$25,777.00)
Seal Coating	\$50,000.00	\$170,389.51	(\$120,389.51)
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	\$3,554.70	(\$3,054.70)
Road & Fire Sign Maint	\$3,500.00	\$2,087.28	\$1,412.72
Engineering Services	\$5,000.00	\$9,534.93	(\$4,534.93)
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	\$394,848.07	(\$105,848.07)
TOTAL DISBURSEMENTS	\$350,600.00	\$529,740.77	(\$179,140.77)
BEGINNING CASH BALANCE		\$837,182.90	
CURRENT CASH BALANCE		\$587,205.64	
Bremer Bank - Money Market		\$584,351.99	
Bremer Bank - Checking		\$3,182.40	
Outstanding Checks		\$328.75	