

Monthly

19-Oct-21

Receipts:

Otter Tail County Treas.	Settlements	\$134,795.61
State of Minnesota	Credit- Ag	\$1,874.33
Bremer Bank	Interest	\$19.08
<b>Total Receipts:</b>		<b>\$136,689.02</b>

Disbursements:

3691 Ben Bucholz	68 miles for weed control road trip @ \$.56/mi	\$38.08
3692 Sonnenberg Excavating	Tree removal on 370th & 423rd	\$220.00
3693 Sonnenberg Excavating	June road mowing	\$1,508.00
3694 Sonnenberg Excavating	Road Grading	\$7,535.00
3695 Sonnenberg Excavating	2nd Road mowing	\$3,016.00
3696 Sonnenberg Excavating	Various Road Work	\$42,318.08
3697 Sonnenberg Excavating	Road Grading	\$4,455.00
3698 Sonnenberg Excavating	Road work on 450th St	\$15,692.50
3699 Sonnenberg Excavating	Road work on 455th St	\$4,748.90
3700 Sonnenberg Excavating	Road work on N. Little McDonald Dr	\$5,708.50
3701 Sonnenberg Excavating	Brushing on E Big McDonald Dr	\$8,360.00
3702 Central Specialties	Full Depth Reclamation on E Big McDonald Dr	\$161,544.15
3703 J. K. Stabnow PE	Engineering Services on various projects	\$28,434.35
3704 Mark/s Sand & Gravel	Road Work N Lt McD, 432nd, 370th, & 455th	\$299,198.83
3705 Payroll	Monthly Meeting pay	\$374.20
3706 Payroll	Monthly Meeting pay	\$374.20
3707 Payroll	Monthly Meeting pay	\$174.20
3708 Payroll	Monthly Meeting pay	\$387.56
3709 Payroll	Monthly Meeting pay	\$374.20
<b>Total Disbursements:</b>		<b>\$584,461.75</b>

TOWNSHIP OF EDNA  
FINANCIAL REPORT  
Oct 19, 2021

	BUDGET	ACTUAL	VARIANCE
<b>RECEIPTS:</b>			
General Property Taxes (31010)		\$340,878.00	
Fire Contract		\$28,896.58	
CARES Relief Aid/ ARP		\$47,776.39	
Government Aid (town 33460)		\$2,011.00	
Ag Market Value Credits (33426)		\$33,736.71	
Gopher/Beaver Reimburs.		\$0.00	
Filing Fees		\$6.00	
Licenses & Permits		\$0.00	
Interest/Dividend Earnings		\$179.71	
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	
<b>TOTAL REVENUES</b>	<b>\$0.00</b>	<b>\$1,232,590.35</b>	
<b>DISBURSEMENTS:</b>			
<b>Ordinary</b>			
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	\$18,270.90	\$1,729.10
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
<b>TOTAL ORD.</b>	<b>\$30,100.00</b>	<b>\$27,761.20</b>	<b>\$2,338.80</b>
Fire Contract	\$30,600.00	\$30,600.00	\$0.00
CARES Relief Aid Exp.		\$0.00	
<b>Road &amp; Bridge</b>			
Snow Removal & Sanding	\$50,000.00	\$21,526.84	\$28,473.16
Grading Services/Reg. Maint.	\$40,000.00	\$41,003.50	(\$1,003.50)
Gravel, Class 5, Major Road Rep.	\$145,000.00	\$569,462.73	(\$424,462.73)
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	\$6,524.04	(\$5,524.04)
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	\$860.00	\$2,140.00
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
<b>TOTAL ROAD &amp; BRIDGE</b>	<b>\$329,500.00</b>	<b>\$789,495.66</b>	<b>(\$459,995.66)</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$390,200.00</b>	<b>\$847,856.86</b>	<b>(\$457,656.86)</b>
<b>BEGINNING CASH BALANCE</b>		<b>\$449,493.98</b>	
<b>CURRENT CASH BALANCE</b>		<b>\$834,227.47</b>	
United Community Bank		\$0.00	
Bremer Bank - Money Market		\$831,378.76	
Bremer Bank - Checking		\$96,410.69	
Outstanding Checks		\$93,561.98	