

Monthly

22-Mar-22

Receipts:

Strata Concrete Corp.	Concrete cleanup	\$90.00
Bremer Bank	Interest	\$14.22
<b>Total Receipts:</b>		<b>\$104.22</b>

Disbursements:

3756 Forum Comm. Co.	Publishing annual meeting	\$77.68
3757 Otter Tail Cty. Treas.	Sand & Salt	\$2,405.16
3758 Otter Tail Cty. Treas.	Election Supplies	\$191.43
3759 Karen Marthaler	Reimbursement for HP Printer cartridges	\$44.16
3760 Sohnneberg Excavating	Snow plowing	\$37,227.00
3761 Echo Dockter	Reimbursement for copies, toner, printer clean. Milage	\$435.86
3762 David Seifert	378 gopher feet @ \$3/pair	\$1,134.00
3763 Terry Marthaler	monderator for annual meeting	\$50.00
3764 Perham Public Library	Donation	\$750.00
3765 Perham Center of the Arts	Donation	\$250.00
3766 E.O.T. Cty Fair Board	Donation	\$250.00
3767 West Central Initiative	Donation for Vergas Veteran Memorial	\$250.00
3768 PACC	Donation	\$250.00
3769 The Bridge Comm. Pantry	Donation	\$250.00
3770 Payroll	Monthly Meeting Pay	\$371.70
3771 Payroll	Monthly Meeting Pay	\$374.20
3772 Payroll	Monthly Meeting Pay	\$174.20
3773 Payroll	Monthly Meeting Pay	\$348.92
3774 Payroll	Monthly Meeting Pay	\$274.20
3775 Pamela Bruhn	Election Judge	\$52.50
3776 Carol Myhre	Election Head Judge	\$80.00
3777 Patti Paul	Election Judge	\$52.50
3778 M-R Sign Co.	4 Sign posts	\$437.28
3779 Ben Bucholz	Milage for picking up sign posts	\$60.84
ACH United States Treasury	Form 944 for taxes	\$322.15
ACH Minnesota Dept. of Revenue	Payroll withholding taxes	\$160.08
ACH PERA	1st Quarter PERA payment	\$630.00
<b>Total Disbursements:</b>		<b>\$46,903.86</b>

<b>TOWNSHIP OF EDNA</b> <b>FINANCIAL REPORT</b> Mar. 22, 2022
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	BUDGET	ACTUAL	VARIANCE
<b>RECEIPTS:</b>			
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		\$41.33	
Road Allotments (Gas tax 33418)		\$44,265.85	
Road Sealing/ Signs		\$0.00	
Misc receipts		\$0.10	
Reimbursements		\$131.00	
<b>TOTAL REVENUES</b>	<b>\$0.00</b>	<b>\$47,815.16</b>	
<b>DISBURSEMENTS:</b>			
<b>Ordinary</b>			
Election Judges	\$500.00	\$185.00	\$315.00
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	\$1,668.64	\$131.36
Personnel- Meeting Pay	\$20,500.00	\$6,860.19	\$13,639.81
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
<b>TOTAL ORD.</b>	<b>\$31,000.00</b>	<b>\$14,179.93</b>	<b>\$16,820.07</b>
Fire Contract	\$30,600.00	\$0.00	\$30,600.00
Cares/ARPA		\$0.00	
<b>Road &amp; Bridge</b>			
Snow Removal & Sanding	\$50,000.00	\$88,601.16	(\$38,601.16)
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	\$437.28	\$3,062.72
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
<b>TOTAL ROAD &amp; BRIDGE</b>	<b>\$289,000.00</b>	<b>\$89,188.44</b>	<b>\$199,811.56</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$350,600.00</b>	<b>\$103,368.37</b>	<b>\$247,231.63</b>
<b>BEGINNING CASH BALANCE</b>		<b>\$837,182.90</b>	
<b>CURRENT CASH BALANCE</b>		<b>\$781,629.69</b>	
Bremer Bank - Money Market		\$778,779.14	
Bremer Bank - Checking		\$70,123.55	
Outstanding Checks		\$67,273.00	