

18-May-21

Receipts:

Otter Tail County Treas	Settlements	\$5,274.49
Turn2Creative	refund website fee	\$162.00
Otter Tail County Treas	Settlements	\$224,389.39
Bremer Bank	Interest	\$21.13
Total Receipts:		\$229,847.01

Disbursements:

3640 MN Assoc of Townships	4 copies of Town Gov't Manuals	\$40.00
3641 Karen Marthaler	reimbursement for HP printer	\$139.74
3642 Sonnenberg Excavating	Road Grading	\$5,189.50
3643 Forum Comm. Co	Replacing check #3614 for \$143.40	\$0.00
3644 Dora Township	Repairs on Beaver Dam Rd & Engstrom Beach	\$1,862.50
3645 City of Dent	1/2 of Fire Contract	\$15,300.00
3646 Payroll	Monthly meeting pay	\$402.06
3647 Payroll	Monthly meeting pay	\$374.20
3648 Andy Moenkedick	82 gopher feet	\$205.00

Total Disbursements:		\$23,513.00
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TOWNSHIP OF EDNA FINANCIAL REPORT May 18, 2021

	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
General Property Taxes (31010)		\$214,078.45	
Fire Contract		\$18,177.85	
CARES Relief Aid		\$0.00	
Government Aid (town 33460)		\$0.00	
Ag Market Value Credits (33426)		\$31,862.38	
Gopher/Beaver Reimburs.		\$0.00	
Filing Fees		\$6.00	
Licenses & Permits		\$0.00	
Interest/Dividend Earnings		\$72.43	
Road Allotments (Gas tax 33418)		\$0.00	
Road Sealing/ Signs		\$0.00	
Take over of County Road 131		\$763,031.00	
Reimbursements		\$162.00	
TOTAL REVENUES	\$0.00	\$1,027,390.11	
DISBURSEMENTS:			
Ordinary			
Election Judges	\$500.00	\$200.00	\$300.00
Legal Services	\$1,000.00	\$0.00	\$1,000.00
Rent	\$1,800.00	\$1,200.00	\$600.00
Newspaper Ads- Official Notice	\$1,500.00	\$3,426.06	(\$1,926.06)
Personnel- Meeting Pay	\$20,000.00	\$6,471.18	\$13,528.82
Gopher Feet/ Beaver Tail Pay	\$500.00	\$205.00	\$295.00
Insurance	\$2,000.00	\$0.00	\$2,000.00
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	\$13,965.12	\$16,134.88
Fire Contract	\$30,600.00	\$15,300.00	\$15,300.00
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	\$7,549.50	\$32,450.50
Gravel, Class 5, Major Road Rep.	\$145,000.00	\$412.50	\$144,587.50
Mowing/Ditch spraying	\$13,000.00	\$0.00	\$13,000.00
Crack Fill	\$25,000.00	\$1,750.00	\$23,250.00
Seal Coating	\$45,000.00	\$0.00	\$45,000.00
Striping on Roads	\$1,000.00	\$0.00	\$1,000.00
Tree Removal ROW	\$2,000.00	\$0.00	\$2,000.00
Culverts	\$500.00	\$0.00	\$500.00
Road & Fire Sign Maint	\$3,000.00	\$810.00	\$2,190.00
Engineering Services	\$5,000.00	\$0.00	\$5,000.00
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	\$32,058.37	\$297,441.63
TOTAL DISBURSEMENTS	\$390,200.00	\$61,323.49	\$328,876.51
BEGINNING CASH BALANCE		\$449,493.98	
CURRENT CASH BALANCE		\$1,415,560.60	
United Community Bank		\$0.00	
Bremer Bank - Money Market		\$1,412,713.24	
Bremer Bank - Checking		\$4,853.26	
Outstanding Checks		\$2,005.90	