

Monthly

20-Sep-22

Receipts:

Otter Tail Cty Auditor	MN Public land settle	\$587.60
Bremer Bank	Interest	\$156.58
<b>Total Receipts:</b>		<b>\$744.18</b>

Disbursements:

3854 Ben Bucholz	mileage for meeting with attorney-Engstrom drainage	\$58.75
3855 Otter Tail County Auditor	E911 Signs for S Lt McDonald Dr - winter damage	\$150.00
3856 North Central Inc	Dust Control MN St, Ft Thunder, 430th	\$10,728.16
3857 Sonnenberg Excavating	Road Grading	\$3,588.20
3858 Sonnenberg Excavating	Remove trees on E Lt McDonald Dr (strom damage)	\$300.00
3859 Sonnenberg Excavating	remove trees from 380th, Jackim, 460th & signs	\$2,750.00
3860 Sonnenberg Excavating	Gravel on Ft Thunder Rd (ARPA)	\$3,496.32
3861 Sonnenberg Excavating	Gravel on 430th (ARPA & R&B)	\$8,193.69
3862 M-R Signs Co	3 double arrow signs & posts	\$366.37
3863 Dora Township	1/2 cost of sealcoat work on Beaver Dam & Engstrom	\$3,000.00
3865 Marks Sand & Gravel	3rd invoice on 2021 const. 432, 370th, 423rd N Lt Mc	\$83,148.23
3866 J.K. Stabnow, P.E	Engineering services Oct 21-Sept 15, 2022	\$3,473.20
3867 City of Dent	2nd half for fire contract	\$15,500.00
3868 Payroll	Monthly payroll	\$371.70
3869 Payroll	Monthly payroll	\$374.20
3870 Payroll	Monthly payroll	\$174.20
3871 Payroll	Monthly payroll	\$298.92
3872 Payroll	Monthly payroll	\$274.20
3872 Ron Carrison	18 gopher feet @ \$3/each	\$54.00
ACH Minnesota Depart of Reveune	payroll withholding	\$235.08
ACH United States Treasury	Form944 deposit	\$297.15
ACH PERA	3rd Qt PERA Payment	\$659.00
<b>Total Disbursements:</b>		<b>\$137,491.37</b>

TOWNSHIP OF EDNA  
FINANCIAL REPORT  
Sept 20, 2022

	BUDGET	ACTUAL	VARIANCE
<b>RECEIPTS:</b>			
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)		\$587.60	
Gopher/Beaver Reimburs.		\$0.00	
Filing Fees		\$4.00	
Licenses & Permits		\$0.00	
Interest/Dividend Earnings		\$491.34	
Road Allotments (Gas tax 33418)		\$44,265.85	
Road Sealing/ Signs		\$0.00	
Misc receipts		\$0.10	
Reimbursements		\$4,758.50	
<b>TOTAL REVENUES</b>	\$0.00	\$280,507.69	
<b>DISBURSEMENTS:</b>			
<b>Ordinary</b>			
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	\$20,514.23	(\$14.23)
Gopher Feet/ Beaver Tail Pay	\$500.00	\$1,188.00	(\$688.00)
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>	\$31,000.00	\$29,882.16	\$1,117.84
<b>Fire Contract</b>	\$30,600.00	\$31,500.00	(\$900.00)
<b>Cares/ARPA</b>		\$98,681.86	
<b>Road &amp; Bridge</b>			
Snow Removal & Sanding	\$50,000.00	\$101,839.64	(\$51,839.64)
Grading Services/Reg. Maint.	\$40,000.00	\$22,319.59	\$17,680.41
Gravel, Class 5, Major Road Rep.	\$90,000.00	\$134,456.37	(\$44,456.37)
Mowing/Ditch spraying	\$13,000.00	\$2,010.00	\$10,990.00
Crack Fill	\$25,000.00	\$50,777.00	(\$25,777.00)
Seal Coating	\$50,000.00	\$173,389.51	(\$123,389.51)
Striping on Roads	\$10,000.00	\$0.00	\$10,000.00
Tree Removal ROW	\$2,000.00	\$3,200.00	(\$1,200.00)
Culverts	\$500.00	\$3,554.70	(\$3,054.70)
Road & Fire Sign Maint	\$3,500.00	\$2,603.65	\$896.35
Engineering Services	\$5,000.00	\$13,008.13	(\$8,008.13)
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>	\$289,000.00	\$507,168.12	(\$218,168.12)
<b>TOTAL DISBURSEMENTS</b>	\$350,600.00	\$667,232.14	(\$316,632.14)
BEGINNING CASH BALANCE		\$837,182.90	
CURRENT CASH BALANCE		\$450,458.45	
Bremer Bank - Money Market		\$447,603.22	
Bremer Bank - Checking		\$6,514.23	
Outstanding Checks		\$3,659.00	