

Monthly

17-May-22

Receipts:

Otter Tail County Treas.	Settlements	\$169,049.37
Bremer Bank	Interest	\$13.98
Total Receipts:		\$169,063.35

Disbursements:

3788 City of Dent	1/2 of fire contract	\$16,000.00
3789 Sonnenberg Excavating	snow removal	\$8,936.70
3790 Sonnenberg Excavating	snow removal	\$1,993.00
3791 Sonnenberg Excavating	road grading	\$1,495.20
3792 Payroll	Monthly meeting pay	\$371.70
3793 Payroll	Monthly meeting pay	\$374.20
3794 Payroll	Monthly meeting pay	\$174.20
3795 Payroll	Monthly meeting pay	\$274.20
3796 Payroll	Monthly meeting pay	\$274.20
3797 Payroll	adj monthly pay check 3795	\$24.72
ACH Minnesota Depart of Reveune	payroll withholding	\$235.08
ACH United States Treasury	Form944 deposit	\$297.15

Total Disbursements:

30,450.35

TOWNSHIP OF EDNA
FINANCIAL REPORT
May 17, 2022

	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
General Property Taxes (31010)		\$159,877.68	
Fire Contract		\$18,147.85	
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		\$68.49	
Road Allotments (Gas tax 33418)		\$44,265.85	
Road Sealing/ Signs		\$0.00	
Misc receipts		\$0.10	
Reimbursements		\$131.00	
TOTAL REVENUES	\$0.00	\$222,494.97	
DISBURSEMENTS:			
Ordinary			
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	\$10,974.27	\$9,525.73
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	\$18,294.01	\$12,705.99
Fire Contract	\$30,600.00	\$16,000.00	\$14,600.00
Cares/ARPA		\$0.00	
Road & Bridge			
Snow Removal & Sanding	\$50,000.00	\$101,839.64	(\$51,839.64)
Grading Services/Reg. Maint.	\$40,000.00	\$1,495.20	\$38,504.80
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	\$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	\$103,931.65	\$185,068.35
TOTAL DISBURSEMENTS	\$350,600.00	\$138,225.66	\$212,374.34
BEGINNING CASH BALANCE		\$837,182.90	
CURRENT CASH BALANCE		\$921,452.21	
Bremer Bank - Money Market		\$918,601.09	
Bremer Bank - Checking		\$15,550.74	
Outstanding Checks		\$12,699.62	