

Monthly

20-Apr-21

Receipts:

Bremer Bank	Interest	\$19.99
Total Receipts:		\$19.99

Disbursements:

3628 Otter Tail Cty Auditor-Treas	Election Supplies - Automark	\$234.61
3629 Otter Tail Cty Treas.	Sand & Salt	\$2,209.73
3630 Sonnenberg Excavating	Snow Plowing	\$1,802.00
3631 Sonnenberg Excavating	Road Grading	\$2,332.00
3632 Otter Tail Cty Auditor-Treas	Ditch Assessment 2 parcels	\$9.53
3633 Dennis Sazama	Spring Road mileage 50 mi. @ \$.56/mi	\$28.00
3634 City of Dent	1/2 Cost of outside display board	\$211.40
3635 Echo Dockter	reimburse for copies, mileage, postage, printer ink web	\$786.60
3636 Ben Bucholz	reimburse for case for laptop	\$23.61
3637 Turn2Creative	last half of contract for website design	\$875.00
3638 Payroll	monthly pay	\$402.06
3639 Payroll	monthly pay	\$374.20

Total Disbursements:		\$9,288.74
-----------------------------	--	-------------------

TOWNSHIP OF EDNA
FINANCIAL REPORT
April 20, 2021

	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
General Property Taxes (31010)		\$2,404.94	
Fire Contract		\$187.48	
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		\$51.30	
Road Allotments (Gas tax 33418)		\$0.00	
Road Sealing/ Signs		\$0.00	
Take over of County Road 131		\$763,031.00	
Reimbursements		\$0.00	
TOTAL REVENUES	\$0.00	\$797,543.10	
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	\$2,399.32	(\$899.32)
Personnel- Meeting Pay	\$20,000.00	\$5,694.92	\$14,305.08
Gopher Feet/ Beaver Tail Pay	\$500.00	\$0.00	\$500.00
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	\$11,957.12	\$18,142.88
Fire Contract	\$30,600.00	\$0.00	\$30,600.00
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	\$2,332.00	\$37,668.00
Gravel, Class 5, Major Road Rep.	\$145,000.00	\$300.00	\$144,700.00
Mowing/Ditch spraying	\$13,000.00	\$0.00	\$13,000.00
Crack Fill	\$25,000.00	\$0.00	\$25,000.00
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	\$24,978.37	\$304,521.63
TOTAL DISBURSEMENTS	\$390,200.00	\$36,935.49	\$353,264.51
BEGINNING CASH BALANCE		\$449,493.98	
CURRENT CASH BALANCE		\$1,210,101.59	
United Community Bank		\$0.00	
Bremer Bank - Money Market		\$1,206,522.74	
Bremer Bank - Checking		\$9,214.59	
Outstanding Checks		\$6,510.74	