

Monthly

18-Oct-22

Receipts:

Otter Tail Cty Treas.	Settlements	\$111,145.32
State of Minnesota	Market Value Ag.	\$1,395.89
Bremer Bank	Interest	\$251.04
Total Receipts:		\$112,792.25

Disbursements:

3874 Karkela , Hunt, Cheshire, PLLP	Correspondants between Lawyer & Ben- Engstrom Bc	\$405.00
3875 Payroll	Monthly Meeting Pay	\$371.70
3876 Payroll	Monthly Meeting Pay	\$374.20
3877 Payroll	Monthly Meeting Pay	\$174.20
3878 Payroll	Monthly Meeting Pay	\$298.92
3879 Payroll	Monthly Meeting Pay	\$274.20
3880 Newling Asphalt	Road Traffi Markings (Striping)	\$14,888.12
3881 Ben Bucholz	Mileage for weed inspection road tour	\$55.00
ACH Minnesota Depart of Reveune	payroll withholding	\$235.08
ACH United States Treasury	Form944 deposit	\$297.15
Total Disbursements:		\$17,373.57

TOWNSHIP OF EDNA
FINANCIAL REPORT
Oct. 18, 2022

	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
General Property Taxes (31010)		\$260,327.93	
Fire Contract		\$29,692.27	
CARES Relief Aid/ ARP		\$49,340.92	
Government Aid (town 33460)		\$2,184.50	
Ag Market Value Credits (33426)		\$1,983.49	
Gopher/Beaver Reimburs.		\$0.00	
Filing Fees		\$4.00	
Licenses & Permits		\$0.00	
Interest/Dividend Earnings		\$742.38	
Road Allotments (Gas tax 33418)		\$44,265.85	
Road Sealing/ Signs		\$0.00	
Misc receipts		\$0.10	
Reimbursements		\$4,758.50	
TOTAL REVENUES	\$0.00	\$393,299.94	
DISBURSEMENTS:			
Ordinary			
Election Judges	\$500.00	\$2,090.11	(\$1,590.11)
Legal Services	\$1,000.00	\$517.50	\$482.50
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	\$22,594.68	(\$2,094.68)
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
TOTAL ORD.	\$31,000.00	\$32,367.61	(\$1,367.61)
Fire Contract	\$30,600.00	\$31,500.00	(\$900.00)
Cares/ARPA		\$98,681.86	
Road & Bridge			
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	\$14,888.12	(\$4,888.12)
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
TOTAL ROAD & BRIDGE	\$289,000.00	\$522,056.24	(\$233,056.24)
TOTAL DISBURSEMENTS	\$350,600.00	\$684,605.71	(\$334,005.71)
BEGINNING CASH BALANCE		\$837,182.90	
CURRENT CASH BALANCE		\$545,877.13	
Bremer Bank - Money Market		\$543,020.32	
Bremer Bank - Checking		\$17,744.93	
Outstanding Checks		\$14,888.12	