

Monthly

Mar. 16, 2021

Receipts:

Steve Huddleston	Filing fee	\$2.00
Gary Schattschneider	Filing fee	\$2.00
Otter Tail Cty Treas.	take over cty 131 to township	\$763,031.00
Bremer Bank	Interest	\$16.65
Total Receipts:		\$763,051.65

Disbursements:

3613 Terry Marthaler	Annual Meeting moderator	\$50.00
3614 Perham Focus	Publishing Annual meeting	\$143.40
3615 Perham Public Library	Donation	\$750.00
3616 Perham Center for the Arts	Donation	\$500.00
3617 East Otter Tail Cty Fair	Donation	\$500.00
3618 Echo Dockter	Election Head Judge	\$80.00
3619 Pamela Bruhn	Election Judge	\$60.00
3620 Payroll	1 meeting pay	\$187.10
3621 Payroll	meeting pay	\$554.10
3622 Payroll	qt meeting pay	\$561.30
3623 Payroll	qt meeting pay	\$561.30
3624 Payroll	monthly pay	\$402.06
3625 Payroll	monthly pay	\$374.20
3626 Matt Boone Caughey	1/2 for web design	\$875.00
3627 Patti Paul	Electin Judge	\$60.00
PERA	1st Quarter Payment	\$410.00
Total Disbursements:		\$6,068.46

TOWNSHIP OF EDNA FINANCIAL REPORT Mar. 16, 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		\$31.31	
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	\$797,523.11	
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	\$240.10	\$1,259.90
Personnel- Meeting Pay	\$20,000.00	\$4,918.66	\$15,081.34
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	\$9,021.64	\$21,078.36
Fire Contract	\$30,600.00	\$0.00	\$30,600.00
CARES Relief Aid Exp.		\$0.00	
Road & Bridge			
Snow Removal & Sanding	\$50,000.00	\$17,515.11	\$32,484.89
Grading Services/Reg. Maint.	\$40,000.00	\$0.00	\$40,000.00
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	\$0.00	\$0.00
Bank transfer	\$0.00	\$0.00	\$0.00
Road Improvements	\$0.00	\$0.00	\$0.00
TOTAL ROAD & BRIDGE	\$329,500.00	\$18,625.11	\$310,874.89
TOTAL DISBURSEMENTS	\$390,200.00	\$27,646.75	\$362,553.25
BEGINNING CASH BALANCE		\$449,493.98	
CURRENT CASH BALANCE		\$1,219,370.34	
United Community Bank		\$0.00	
Bremer Bank - Money Market		\$1,215,791.55	
Bremer Bank - Checking		\$11,479.19	
Outstanding Checks		\$8,775.40	