

Monthly

17-Aug-21

Receipts:

|                          |                         |                 |
|--------------------------|-------------------------|-----------------|
| Otter Tail County Treas. | Public land settlements | \$587.60        |
| Bremer Bank              | Interest                | \$21.78         |
| <b>Total Receipts:</b>   |                         | <b>\$609.38</b> |

Disbursements:

|                               |                                         |             |
|-------------------------------|-----------------------------------------|-------------|
| 3670 MN Assoc of Townships    | Comm. Package Insurance                 | \$1,666.00  |
| 3671 TrueNorth Steel          | Culverts for road repairs               | \$2,735.37  |
| 3672 Karen Marthaler          | reimbursement for HP Printer Ink        | \$48.36     |
| 3673 Sonnenberg Excavating    | Road Grading                            | \$6,750.00  |
| 3674 Sonnenberg Excavating    | Hauling Gravel on 355th, 403rd, & 405th | \$17,699.92 |
| 3675 Carr's Tree Service      | Spraying poison ivy                     | \$925.00    |
| 3676 Payroll                  | Monthly meeting pay                     | \$374.20    |
| 3677 Payroll                  | Monthly meeting pay                     | \$374.20    |
| 3678 Payroll                  | Monthly meeting pay                     | \$174.20    |
| 3679 Payroll                  | Monthly meeting pay                     | \$380.94    |
| 3680 Payroll                  | Monthly meeting pay                     | \$374.20    |
| 3681 Newling Asphalt Services | Striping & Crackfill                    | \$26,524.04 |

|                             |  |                    |
|-----------------------------|--|--------------------|
| <b>Total Disbursements:</b> |  | <b>\$58,026.43</b> |
|-----------------------------|--|--------------------|

TOWNSHIP OF EDNA  
FINANCIAL REPORT  
Aug. 17, 2021

|                                  | BUDGET              | ACTUAL                | VARIANCE            |
|----------------------------------|---------------------|-----------------------|---------------------|
| <b>RECEIPTS:</b>                 |                     |                       |                     |
| General Property Taxes (31010)   |                     | \$216,644.51          |                     |
| Fire Contract                    |                     | \$18,326.93           |                     |
| CARES Relief Aid/ ARP            |                     | \$0.00                |                     |
| Government Aid (town 33460)      |                     | \$2,011.00            |                     |
| Ag Market Value Credits (33426)  |                     | \$31,862.38           |                     |
| Gopher/Beaver Reimburs.          |                     | \$0.00                |                     |
| Filing Fees                      |                     | \$6.00                |                     |
| Licenses & Permits               |                     | \$0.00                |                     |
| Interest/Dividend Earnings       |                     | \$139.64              |                     |
| Road Allotments (Gas tax 33418)  |                     | \$0.00                |                     |
| Road Sealing/ Signs              |                     | \$0.00                |                     |
| Take over of County Road 131     |                     | \$763,031.00          |                     |
| Reimbursements                   |                     | \$162.00              |                     |
| <b>TOTAL REVENUES</b>            | <b>\$0.00</b>       | <b>\$1,032,183.46</b> |                     |
| <b>DISBURSEMENTS:</b>            |                     |                       |                     |
| <b>Ordinary</b>                  |                     |                       |                     |
| Election Judges                  | \$500.00            | \$200.00              | \$300.00            |
| Legal Services                   | \$1,000.00          | \$180.00              | \$820.00            |
| Rent                             | \$1,800.00          | \$1,200.00            | \$600.00            |
| Newspaper Ads- Official Notice   | \$1,500.00          | \$3,502.42            | (\$2,002.42)        |
| Personnel- Meeting Pay           | \$20,000.00         | \$14,226.85           | \$5,773.15          |
| Gopher Feet/ Beaver Tail Pay     | \$500.00            | \$205.00              | \$295.00            |
| Insurance                        | \$2,000.00          | \$1,666.00            | \$334.00            |
| Donations- Hist. Soc/ Library    | \$2,000.00          | \$1,750.00            | \$250.00            |
| Township Dues                    | \$800.00            | \$712.88              | \$87.12             |
| <b>TOTAL ORD.</b>                | <b>\$30,100.00</b>  | <b>\$23,643.15</b>    | <b>\$6,456.85</b>   |
| Fire Contract                    | \$30,600.00         | \$15,300.00           | \$15,300.00         |
| CARES Relief Aid Exp.            |                     | \$0.00                |                     |
| <b>Road &amp; Bridge</b>         |                     |                       |                     |
| Snow Removal & Sanding           | \$50,000.00         | \$21,526.84           | \$28,473.16         |
| Grading Services/Reg. Maint.     | \$40,000.00         | \$29,013.50           | \$10,986.50         |
| Gravel, Class 5, Major Road Rep. | \$145,000.00        | \$40,251.77           | \$104,748.23        |
| Mowing/Ditch spraying            | \$13,000.00         | \$1,175.00            | \$11,825.00         |
| Crack Fill                       | \$25,000.00         | \$21,750.00           | \$3,250.00          |
| Seal Coating                     | \$45,000.00         | \$46,054.75           | (\$1,054.75)        |
| Striping on Roads                | \$1,000.00          | \$6,524.04            | (\$5,524.04)        |
| Tree Removal ROW                 | \$2,000.00          | \$0.00                | \$2,000.00          |
| Culverts                         | \$500.00            | \$2,735.37            | (\$2,235.37)        |
| Road & Fire Sign Maint           | \$3,000.00          | \$810.00              | \$2,190.00          |
| Engineering Services             | \$5,000.00          | \$31,907.55           | (\$26,907.55)       |
| 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>   | <b>\$329,500.00</b> | <b>\$201,758.35</b>   | <b>\$127,741.65</b> |
| <b>TOTAL DISBURSEMENTS</b>       | <b>\$390,200.00</b> | <b>\$240,701.50</b>   | <b>\$149,498.50</b> |
| <b>BEGINNING CASH BALANCE</b>    |                     | <b>\$449,493.98</b>   |                     |
| <b>CURRENT CASH BALANCE</b>      |                     | <b>\$1,240,975.94</b> |                     |
| United Community Bank            |                     | \$0.00                |                     |
| Bremer Bank - Money Market       |                     | \$1,238,128.14        |                     |
| Bremer Bank - Checking           |                     | \$29,371.84           |                     |
| Outstanding Checks               |                     | \$26,524.04           |                     |