

Jan. 19, 2022

Receipts:

Ben Bucholz	filing fee	\$2.00
Echo Dockter	filing fee	\$2.00
Otter Tail Cty Treas	Settlements	\$3,372.88
Otter Tail Cty Treas	2021 gopher reimbursement	\$41.00
Bremer Bank	Interest	\$14.16
Total Receipts:		\$3,432.04

Disbursements:

3735 EOT Assoc of Townships	Dues - State \$629.60, Cty \$90	\$719.60	
3736 Sonnenberg Excavating	Tree removal E. Big McDonald \$150, Snowplowing	\$20,508.00	
3737 Forum Comm. Co.	Publishing filing notice	\$53.78	
3738 Karkela, Hunt, Cheshire PL	not paid - held for more info	\$0.00	
3739 Photo Magic	copies made for Dennis	\$2.00	
3740 Karen Marthaler	Reimburse. For HP printer ink cartridge	\$21.99	
3741 City of Dent	Annual Blding. Rent	\$1,500.00	
3742 Payroll	Monthly meeting pay	\$371.70	
3743 Payroll	Monthly meeting pay	\$374.20	
3744 Payroll	Monthly meeting pay	\$174.20	
3745 Payroll	Monthly meeting pay	\$398.92	
3746 Payroll	Monthly meeting pay	\$374.20	
ACH	Minnesota Depart of Rever	monthly state withholding	\$110.08
ACH	United States Treasury	Form 944 for 2021	\$221.15
Total Disbursements		\$24,829.82	

TOWNSHIP OF EDNA FINANCIAL REPORT AS of Jan. 19, 2022
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	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
General Property Taxes (31010)		\$3,118.93	
Fire Contract		\$253.95	
CARES Relief Aid		\$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		\$14.16	
Road Allotments (Gas tax 33418)		\$0.00	
Road Sealing/ Signs		\$0.00	
Take over of County Road 131		\$0.00	
Reimbursements		\$41.00	
TOTAL REVENUES	\$0.00	\$3,432.04	
DISBURSEMENTS:			
Ordinary			
Election Judges	\$500.00	\$0.00	\$500.00
Legal Services	\$1,000.00	\$0.00	\$1,000.00
Rent	\$1,800.00	\$1,500.00	\$300.00
Newspaper Ads- Official Notice	\$1,800.00	\$77.77	\$1,722.23
Personnel- Meeting Pay	\$20,500.00	\$2,024.45	\$18,475.55
Gopher Feet/ Beaver Tail Pay	\$500.00	\$0.00	\$500.00
Insurance	\$2,100.00	\$0.00	\$2,100.00
Donations- Hist. Soc/ Library	\$2,000.00	\$0.00	\$2,000.00
Township Dues	\$800.00	\$719.60	\$80.40
TOTAL ORD.	\$31,000.00	\$4,321.82	\$26,678.18
Fire Contract	\$30,600.00	\$0.00	\$30,600.00
CARES Relief Aid Exp	\$0.00	\$0.00	
Road & Bridge			
Snow Removal & Sanding	\$50,000.00	\$20,358.00	\$29,642.00
Grading Services/Reg. Maint.	\$40,000.00	\$0.00	\$40,000.00
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
Crackfill	\$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	\$0.00	\$3,500.00
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	\$289,000.00	\$20,508.00	\$268,492.00
TOTAL DISBURSEMENTS	\$350,600.00	\$24,829.82	\$325,770.18
BEGINNING CASH BALANCE		\$837,182.90	
CURRENT CASH BALANCE		\$815,785.12	
United Community Bank		\$0.00	
Bremer Bank - Money Market		\$812,935.39	
Bremer Bank - Checking		\$28,032.83	
Outstanding Checks		\$25,183.10	