

Monthly

Feb. 16, 2021

Receipts:

Otter Tail Cty Treas.	Road Allotments	\$31,862.38
Bremer Bank	Interest	\$7.06
<b>Total Receipts:</b>		<b>\$31,869.44</b>

Disbursements:

3607 Dennis Sazama	Reimbursement for train. Managing trees in ROW	\$25.00
3608 Otter Tail Cty Assoc of Township	Annual Dues	\$712.88
3609 Sonnenberg Excavating	Snow Plowing	\$7,632.00
3610 Otter Tail Cty Treas.	Sand & Salt	\$1,085.11
3611 Payroll	Monthly meeting pay	\$417.75
3612 Payroll	Monthly meeting pay	\$374.20

<b>Total Disbursements:</b>		<b>\$10,246.94</b>
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TOWNSHIP OF EDNA  
FINANCIAL REPORT  
Feb 16, 2021

	BUDGET	ACTUAL	VARIANCE
<b>RECEIPTS:</b>			
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		\$2.00	
Licenses & Permits		\$0.00	
Interest/Dividend Earnings		\$14.66	
Road Allotments (Gas tax 33418)		\$0.00	
Road Sealing/ Signs		\$0.00	
Bank transfer		\$0.00	
Reimbursements		\$0.00	
<b>TOTAL REVENUES</b>	<b>\$0.00</b>	<b>\$34,471.46</b>	
<b>DISBURSEMENTS:</b>			
<b>Ordinary</b>			
Election Judges	\$500.00	\$0.00	\$500.00
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	\$96.70	\$1,403.30
Personnel- Meeting Pay	\$20,000.00	\$1,818.60	\$18,181.40
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	\$0.00	\$2,000.00
Township Dues	\$800.00	\$712.88	\$87.12
<b>TOTAL ORD.</b>	<b>\$30,100.00</b>	<b>\$3,828.18</b>	<b>\$26,271.82</b>
Fire Contract	\$30,600.00	\$0.00	\$30,600.00
CARES Relief Aid Exp.		\$0.00	
<b>Road &amp; Bridge</b>			
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
<b>TOTAL ROAD &amp; BRIDGE</b>	<b>\$329,500.00</b>	<b>\$18,625.11</b>	<b>\$310,874.89</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$390,200.00</b>	<b>\$22,453.29</b>	<b>\$367,746.71</b>
<b>BEGINNING CASH BALANCE</b>		<b>\$449,493.98</b>	
<b>CURRENT CASH BALANCE</b>		<b>\$461,512.15</b>	
United Community Bank		\$0.00	
Bremer Bank - Money Market		\$469,055.38	
Bremer Bank - Checking		\$2,847.26	
Outstanding Checks		\$10,390.49	