

Monthly

Nov. 15, 2022

Receipts:

Otter Tail Treas.	Settlements	\$7,975.14
Bremer Bank	Interest	\$439.90
Total Receipts:		\$8,415.04

Disbursements:

3864 Dead Lake Township	Cost of Tree/brush removal on 400th St Townline Road	\$1,740.00
3882 Karkela, Hunt, & Cheshire PLLP	Meeting for Engstrom Beach easement	\$270.00
3883 Newling Asphalt	Culvert patch on E Big McDonald Dr	\$2,080.00
3884 MN Assn of Township Ins. Trust	workmen Comp Insurance	\$521.00
3885 Dent U-Store	Storage unit rental for 1 year	\$605.00
3886 Sonnenberg Excavating	Install signs, fix washout, gravel	\$2,025.00
3887 Sonnenberg Excavating	Road Grading	\$961.13
3888 Sonnenberg Excavating	Work on Curve on 423rd	\$7,625.04
3889 Sonnenberg Excavating	Brushing on various roads	\$3,060.00
3890 Sonnenberg Excavating	2nd Ditch mowing	\$3,120.00
3891 U.S. Postal Service	Annual mail Box rental	\$66.00
3892 Echo Dockter	Election mileage, copies, stamps	\$154.35
3893 Karen Marthaler	mileage to EOT Assn of Township annual mtg	\$33.13
3894 Payroll	Monthly Meeting Pay	\$371.70
3895 Payroll	Monthly Meeting Pay	\$374.20
3896 Payroll	Monthly Meeting Pay	\$174.20
3897 Payroll	Monthly Meeting Pay	\$310.77
3898 Payroll	Monthly Meeting Pay	\$274.20
3899 Echo Dockter	Election work	\$180.00
3900 Pam Bruhn	Election judge	\$108.75
3901 Elizabeth Dunlap	Election judge	\$108.75
3902 Susann Flatau	Election judge	\$105.00
3903 Bridgette Holl	Election judge	\$108.75
3904 Jane Kihl-Kippley	Election judge	\$105.00
3905 Carol Myhre	Election judge	\$153.75
3906 Patti Paul	Election judge	\$105.00
3907 Darla Wendland	Election judge	\$108.75
3908 Andrea Greiff	74 pr of Gopher feet	\$222.00
ACH Minnesota Depart of Reveune	payroll withholding	\$335.08
ACH United States Treasury	Form944 deposit	\$348.55
Total Disbursements:		\$25,755.10

TOWNSHIP OF EDNA
FINANCIAL REPORT
Nov. 15, 2022

	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
General Property Taxes (31010)		\$267,479.05	
Fire Contract		\$30,516.29	
CARES Relief Aid/ ARPa		\$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		\$1,182.28	
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	\$401,714.98	
DISBURSEMENTS:			
Ordinary			
Election Judges	\$500.00	\$3,173.86	(\$2,673.86)
Legal Services	\$1,000.00	\$787.50	\$212.50
Rent	\$1,800.00	\$2,171.00	(\$371.00)
Newspaper Ads- Official Notice	\$1,800.00	\$1,757.72	\$42.28
Personnel- Meeting Pay	\$20,500.00	\$24,970.86	(\$4,470.86)
Gopher Feet/ Beaver Tail Pay	\$500.00	\$1,410.00	(\$910.00)
Insurance	\$2,100.00	\$521.00	\$1,579.00
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	\$37,511.54	(\$6,511.54)
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	\$23,280.72	\$16,719.28
Gravel, Class 5, Major Road Rep.	\$90,000.00	\$145,436.41	(\$55,436.41)
Mowing/Ditch spraying	\$13,000.00	\$5,130.00	\$7,870.00
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	\$8,000.00	(\$6,000.00)
Culverts	\$500.00	\$3,554.70	(\$3,054.70)
Road & Fire Sign Maint	\$3,500.00	\$3,353.65	\$146.35
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	\$542,667.41	(\$253,667.41)
TOTAL DISBURSEMENTS	\$350,600.00	\$710,360.81	(\$359,760.81)
BEGINNING CASH BALANCE		\$837,182.90	
CURRENT CASH BALANCE		\$528,537.07	
Bremer Bank - Money Market		\$525,678.54	
Bremer Bank - Checking		\$5,369.78	
Outstanding Checks		\$2,511.25	