

Monthly

20-Jun-24

Receipts:

State of Minnesota	Town Aid	\$1,299.00
Bremer Bank	Interest	\$369.49
<b>Total Receipts:</b>		<b>\$1,668.49</b>

Disbursements:

4127 Sonnenberg Excavating LLC	Road Grading	\$9,758.00
4128 Sonnenberg Excavating LLC	Gravel on Sybil Lane & Trail	\$15,376.32
4129 Payroll	Monthly meeting pay	\$275.69
4130 Payroll	Monthly meeting pay	\$374.20
4131 Payroll	Monthly meeting pay	\$551.69
4132 Payroll	Monthly meeting pay	\$374.20
4133 North Central Inc	Dust Control on 9 roads per claim	\$34,398.75
4134 Newling Asphalt Services	Crack fill on 12 roads per claim	\$41,075.00
4135 Dora Township	crack fill on Engstrom Beach Townline our 1/2	\$1,000.00
ACH PERA	PERA payment	\$750.00
ACH Minnesota Depart of Reveune	payroll withholding	\$206.97
ACH United States Treasury	Form944 deposit	\$628.50
<b>Total Disbursements:</b>		<b>\$104,769.32</b>

TOWNSHIP OF EDNA  
FINANCIAL REPORT  
June 20, 2024

	BUDGET	ACTUAL	VARIANCE
<b>RECEIPTS:</b>			
General Property Taxes (31010)		\$175,574.53	
Fire Contract		\$19,058.29	
EMS		\$0.00	
Government Aid (town 33460)		\$1,299.00	
Ag Market Value Credits (33426)		\$0.00	
Gopher/Beaver Reimburs.		\$391.50	
Filing Fees		\$4.00	
Licenses & Permits		\$0.00	
Interest/Dividend Earnings		\$1,853.55	
Road Allotments (Gas tax 33418)		\$36,735.93	
Road Sealing/ Signs		\$0.00	
Reimbursements		\$0.00	
<b>TOTAL REVENUES</b>	<b>\$0.00</b>	<b>\$234,916.80</b>	
<b>DISBURSEMENTS:</b>			
<b>Ordinary</b>			
Election Judges	\$500.00	\$1,694.66	(\$1,194.66)
Legal Services	\$1,000.00	\$0.00	\$1,000.00
Rent	\$2,100.00	\$1,800.00	\$300.00
Newspaper Ads- Official Notice	\$1,800.00	\$1,482.02	\$317.98
Personnel- Meeting Pay	\$28,000.00	\$15,657.41	\$12,342.59
Gopher Feet/ Beaver Tail Pay	\$1,200.00	\$156.00	\$1,044.00
Insurance	\$2,300.00	\$0.00	\$2,300.00
Donations- Hist. Soc/ Library	\$2,000.00	\$1,750.00	\$250.00
Township Dues	\$800.00	\$726.32	\$73.68
<b>TOTAL ORD.</b>	<b>\$39,700.00</b>	<b>\$23,266.41</b>	<b>\$16,433.59</b>
<b>Fire Contract</b>	<b>\$31,500.00</b>	<b>\$16,525.00</b>	<b>\$14,975.00</b>
<b>EMS</b>	<b>\$0.00</b>	<b>\$27,828.00</b>	
<b>Road &amp; Bridge</b>			
Snow Removal & Sanding	\$80,000.00	\$14,798.05	\$65,201.95
Grading Services/Reg. Maint.	\$40,000.00	\$21,550.04	\$18,449.96
Gravel, Class 5, Major Road Rep.	\$125,000.00	\$15,435.95	\$109,564.05
Mowing/Ditch spraying	\$13,000.00	\$0.00	\$13,000.00
Crack Fill	\$30,000.00	\$42,075.00	(\$12,075.00)
Seal Coating	\$50,000.00	\$0.00	\$50,000.00
Striping on Roads	\$15,000.00	\$0.00	\$15,000.00
Tree/Brush Removal	\$8,000.00	\$3,824.78	\$4,175.22
Dust Control	\$50,000.00	\$34,398.75	\$15,601.25
Culverts	\$1,500.00	\$0.00	\$1,500.00
Road & Fire Sign Maint	\$3,500.00	\$0.00	\$3,500.00
Engineering Services	\$10,000.00	\$0.00	\$10,000.00
Ditch Assessments	\$0.00	\$9.26	(\$9.26)
Road Improvements	\$0.00	\$0.00	\$0.00
<b>TOTAL ROAD &amp; BRIDGE</b>	<b>\$426,000.00</b>	<b>\$132,091.83</b>	<b>\$293,908.17</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$497,200.00</b>	<b>\$199,711.24</b>	<b>\$297,488.76</b>
<b>BEGINNING CASH BALANCE</b>		<b>\$345,054.14</b>	
<b>CURRENT CASH BALANCE</b>		<b>\$380,259.70</b>	
Bremer Bank - Money Market		\$377,337.11	
Bremer Bank - Checking		\$71,412.11	
Outstanding Checks		\$68,489.52	