

Monthly

16-Apr-24

Receipts:

Bremer Bank	Interest	\$292.97
Total Receipts:		\$292.97

Disbursements:

4104 Susan Flatau	mileage for election training	\$17.42
4105 Karen Marthaler	mileage for spring short course 123 miles/ \$75 fee	\$157.41
4106 Echo Dockter	spring short course fee \$75, copies 54.30	\$129.30
4107 Otter Tail County Treas.	Ditch assessments on 2 parcels	\$9.26
4108 Benjamin Bucholz	mileage for spring road tour 89 miles	\$59.63
4109 Payroll	Monthly meeting pay	\$275.69
4110 Payroll	Monthly meeting pay	\$374.20
4111 Payroll	Monthly meeting pay	\$501.69
4112 Susan Flatau	Election judge	\$30.00
4113 Payroll	Monthly meeting pay	\$374.20
4114 Payroll	Monthly meeting pay	\$167.95
ACH Minnesota Depart of Reveune	payroll withholding	\$408.42
ACH United States Treasury	Form944 deposit	\$889.70
Total Disbursements:		\$3,394.87

TOWNSHIP OF EDNA FINANCIAL REPORT Apr 16, 2024
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	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
General Property Taxes (31010)		\$3,030.82	
Fire Contract		\$353.02	
EMS		\$0.00	
Government Aid (town 33460)		\$0.00	
Ag Market Value Credits (33426)		\$0.00	
Gopher/Beaver Reimburs.		\$391.50	
Filing Fees		\$4.00	
Licenses & Permits		\$0.00	
Interest/Dividend Earnings		\$1,184.52	
Road Allotments (Gas tax 33418)		\$36,735.93	
Road Sealing/ Signs		\$0.00	
Reimbursements		\$0.00	
TOTAL REVENUES	\$0.00	\$41,699.79	
DISBURSEMENTS:			
Ordinary			
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	\$1,432.78	\$367.22
Personnel- Meeting Pay	\$28,000.00	\$10,084.91	\$17,915.09
Gopher Feet/ Beaver Tail Pay	\$1,200.00	\$0.00	\$1,200.00
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
TOTAL ORD.	\$39,700.00	\$17,488.67	\$22,211.33
Fire Contract	\$31,500.00	\$0.00	\$31,500.00
EMS	\$0.00	\$0.00	
Road & Bridge			
Snow Removal & Sanding	\$80,000.00	\$9,057.17	\$70,942.83
Grading Services/Reg. Maint.	\$40,000.00	\$540.56	\$39,459.44
Gravel, Class 5, Major Road Rep.	\$125,000.00	\$59.63	\$124,940.37
Mowing/Ditch spraying	\$13,000.00	\$0.00	\$13,000.00
Crack Fill	\$30,000.00	\$0.00	\$30,000.00
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	\$0.00	\$50,000.00
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
TOTAL ROAD & BRIDGE	\$426,000.00	\$13,491.40	\$412,508.60
TOTAL DISBURSEMENTS	\$497,200.00	\$30,980.07	\$466,219.93
BEGINNING CASH BALANCE		\$345,054.14	
CURRENT CASH BALANCE		\$355,773.86	
Bremer Bank - Money Market		\$352,760.52	
Bremer Bank - Checking		\$3,013.34	
Outstanding Checks		\$0.00	