

Monthly

May 21, 2024  
~~16 Apr 24~~

Receipts:

Otter Tail County Treas	Settlements	\$191,248.98
Bremer Bank	Interest	\$299.54
<b>Total Receipts:</b>		<b>\$191,548.52</b>

Disbursements:

4115 Karen Marthaler	Ink cartridge	\$19.24
4116 MN Assoc of Township	Gov't manual (2)	\$30.00
4117 Sonnenberg Excavating LLC	Road Grading	\$5,237.75
4118 Sonnenberg Excavating LLC	Road Grading	\$6,013.73
4119 Sonnenberg Excavating LLC	Snow plowing Mar 25-27	\$5,740.88
4120 City of Dent	1/2 of Fire Contract	\$16,525.00
4121 Perham Health	1/2 of 2025 Finicial Contrib for EMS	\$27,828.00
4122 Payroll	Monthly meeting pay	\$275.69
4123 Payroll	Monthly meeting pay	\$374.20
4124 Payroll	Monthly meeting pay	\$551.69
4125 Payroll	Monthly meeting pay	\$374.20
4126 Conway Moenkedick	52 gopher feet	\$156.00
ACH Minnesota Depart of Reveune	payroll withholding	\$206.97
ACH United States Treasury	Form944 deposit	\$628.50
<b>Total Disbursements:</b>		<b>\$63,961.85</b>

TOWNSHIP OF EDNA  
FINANCIAL REPORT  
May 21, 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)		\$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		\$1,484.06	
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>\$233,248.31</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	\$12,496.16	\$15,503.84
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>\$20,105.16</b>	<b>\$19,594.84</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	\$11,792.04	\$28,207.96
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
<b>TOTAL ROAD &amp; BRIDGE</b>	<b>\$426,000.00</b>	<b>\$30,483.76</b>	<b>\$395,516.24</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$497,200.00</b>	<b>\$94,941.92</b>	<b>\$402,258.08</b>
<b>BEGINNING CASH BALANCE</b>		<b>\$345,054.14</b>	
<b>CURRENT CASH BALANCE</b>		<b>\$483,360.53</b>	
Bremer Bank - Money Market		\$480,443.73	
Bremer Bank - Checking		\$20,065.16	
Outstanding Checks		\$17,148.36	