

Monthly

Oct. 29, 2024

Receipts:

Otter Tail County Treas	Settlements	\$128,152.41
State of Minnesota	MV Credit AG	\$1,469.89
Bremer Bank	Interest	\$173.02

Total Receipts: \$129,795.32

Disbursements:

4174 Payroll	Monthly meeting pay	\$275.69
4175 Payroll	Monthly meeting pay	\$374.20
4176 Payroll	Monthly meeting pay	\$551.69
4177 Payroll	Monthly meeting pay	\$374.20
4178 Newling Asphalt	Pothole fix	\$200.00
4179 Newling Asphalt	Road striping, E Lt McD, 450th, Jackim trail & Dr	\$9,293.23
4180 Karen Marthaler	Annual EOT Assn Of Township mtg- Mileage 59	\$39.53
4181 Keith Brokke	Annual EOT Assn Of Township mtg- Mileage 54	\$36.18
ACH Minnesota Depart of Reveune	payroll withholding	\$206.97
ACH United States Treasury	Form944 deposit	\$628.50

Total Disbursements: \$11,980.19

TOWNSHIP OF EDNA
FINANCIAL REPORT
Oct. 2024

	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
General Property Taxes (31010)		\$291,198.40	
Fire Contract		\$31,586.83	
EMS		\$0.00	
Government Aid (town 33460)		\$4,419.00	
Ag Market Value Credits (33426)		\$1,469.89	
Gopher/Beaver Reimburs.		\$391.50	
Filing Fees		\$6.00	
Licenses & Permits		\$0.00	
Interest/Dividend Earnings		\$2,720.88	
Road Allotments (Gas tax 33418)		\$36,735.93	
Road Sealing/ Signs		\$0.00	
Reimbursements		\$0.00	
TOTAL REVENUES	\$0.00	\$368,528.43	
DISBURSEMENTS:			
Ordinary			
Election Judges	\$500.00	\$3,232.47	(\$2,732.47)
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	\$1,569.45	\$230.55
Personnel- Meeting Pay	\$28,000.00	\$26,287.70	\$1,712.30
Gopher Feet/ Beaver Tail Pay	\$1,200.00	\$192.00	\$1,008.00
Insurance	\$2,300.00	\$1,700.00	\$600.00
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	\$37,257.94	\$2,442.06
Fire Contract	\$31,500.00	\$33,050.00	(\$1,550.00)
EMS	\$0.00	\$27,828.00	
Road & Bridge			
Snow Removal & Sanding	\$80,000.00	\$14,798.05	\$65,201.95
Grading Services/Reg. Maint.	\$40,000.00	\$29,989.70	\$10,010.30
Gravel, Class 5, Major Road Rep.	\$125,000.00	\$91,419.76	\$33,580.24
Mowing/Ditch spraying	\$13,000.00	\$2,080.00	\$10,920.00
Crack Fill	\$30,000.00	\$46,033.00	(\$16,033.00)
Seal Coating	\$50,000.00	\$64,016.50	(\$14,016.50)
Striping on Roads	\$15,000.00	\$9,293.23	\$5,706.77
Tree/Brush Removal	\$8,000.00	\$5,849.78	\$2,150.22
Dust Control	\$50,000.00	\$55,617.50	(\$5,617.50)
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	\$319,106.78	\$106,893.22
TOTAL DISBURSEMENTS	\$497,200.00	\$417,242.72	\$79,957.28
BEGINNING CASH BALANCE		\$345,054.14	
CURRENT CASH BALANCE		\$296,339.85	
Bremer Bank - Money Market		\$293,406.28	
Bremer Bank - Checking		\$15,071.56	
Outstanding Checks		\$12,137.99	