

Monthly

Aug. 20, 2024

Receipts:

Otter Tail County Treas	MN Public lands	\$842.50
Bremer Bank	Interest	\$228.47
Total Receipts:		\$1,070.97

Disbursements:

4148 Pamela Bruhn	Election judge and mileage	\$175.46
4149 Elizabeth Dunlap	Election judge and mileage	\$164.48
4150 Bridgette Holl	Election judge and mileage	\$215.38
4151 Susan Hunter	Election judge and mileage	\$59.48
4152 Jane Kihl-Kippley	Election judge and mileage	\$164.48
4153 Elizabeth Luther	Election judge and mileage	\$139.05
4154 Helen Manger	Election judge and mileage	\$104.48
4155 Patti Paul	Election judge and mileage	\$159.79
4156 Echo Dockter	Election judge	\$175.21
4157 Susan Flatau	election judge	\$135.00
4158 Perham Printining	2 receipt books	\$87.43
4159 Sonnenberg Excavating	road grading !,782.16, gravel 502.25	\$2,284.41
4160 Payroll	Monthly meeting pay	\$275.69
4161 Payroll	Monthly meeting pay	\$374.20
4162 Payroll	Monthly meeting pay	\$551.69
4163 Payroll	Monthly meeting pay	\$374.20
ACH Minnesota Depart of Reveune	payroll withholding	\$306.97
ACH United States Treasury	Form944 deposit	\$688.08
Total Disbursements:		\$6,435.48

TOWNSHIP OF EDNA
FINANCIAL REPORT
August 2024

	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
General Property Taxes (31010)		\$175,574.53	
Fire Contract		\$19,058.29	
EMS		\$0.00	
Government Aid (town 33460)		\$4,419.00	
Ag Market Value Credits (33426)		\$0.00	
Gopher/Beaver Reimburs.		\$391.50	
Filing Fees		\$6.00	
Licenses & Permits		\$0.00	
Interest/Dividend Earnings		\$2,362.30	
Road Allotments (Gas tax 33418)		\$36,735.93	
Road Sealing/ Signs		\$0.00	
Reimbursements		\$0.00	
TOTAL REVENUES	\$0.00	\$238,547.55	
DISBURSEMENTS:			
Ordinary			
Election Judges	\$500.00	\$3,187.47	(\$2,687.47)
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	\$20,639.49	\$7,360.51
Gopher Feet/ Beaver Tail Pay	\$1,200.00	\$156.00	\$1,044.00
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	\$31,528.73	\$8,171.27
Fire Contract	\$31,500.00	\$16,525.00	\$14,975.00
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	\$27,637.20	\$12,362.80
Gravel, Class 5, Major Road Rep.	\$125,000.00	\$90,474.88	\$34,525.12
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	\$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	\$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	\$240,474.67	\$185,525.33
TOTAL DISBURSEMENTS	\$497,200.00	\$316,356.40	\$180,843.60
BEGINNING CASH BALANCE		\$345,054.14	
CURRENT CASH BALANCE		\$267,245.29	
Bremer Bank - Money Market		\$264,314.39	
Bremer Bank - Checking		\$6,608.27	
Outstanding Checks		\$3,677.37	