

26-Mar-24

Receipts:

Bremer Bank Interest \$316.24

Total Receipts: \$316.24

Disbursements:

4072	Otter Tail Treas	Sand & Gravel	\$2,678.41
4073	Payroll	Monthly pay	\$275.69
4074	Payroll	Monthly pay	\$373.82
4075	Payroll	Monthly pay	\$312.29
4076	Payroll	Monthly pay	\$274.20
4077	Payroll	Monthly pay	\$174.20
4078	Pamela Bruhn	Election Judge training	\$191.25
4079	Echo Dockter	Election Judge training	\$195.00
4080	Elizabeth Dunlap	Election Judge training	\$135.00
4081	Bridgette Holl	Election Judge training	\$135.00
4082	Jane Kihl-Kippley	Election Judge training	\$191.25
4083	Elizabeth Luther	Election Judge training	\$45.00
4084	Helen Manger	Election Judge training	\$45.00
4085	Carol Myhre	Election Judge training	\$225.00
4086	Margaret Swanson	Election Judge training	\$135.00
4087	Perham Library	Donation	\$750.00
4088	Perham Center of the Arts	Donation	\$250.00
4089	EOT Cty Agr. Society	Donation	\$250.00
4090	Sonnenberg Excavating	Brushing on Engstrom Beach	\$3,824.78
4091	Sonnenberg Excavating	snow plowing	\$6,378.76
4092	Terry Marthaler	moderator for annual meeting	\$100.00
4093	New york Mills Cultural Center	Donation	\$250.00
4094	OT Cty Historical Society	Donation	\$250.00
4095	Pamela Bruhn	mileage to training 40 miles	\$26.80
4096	Elizabeth Dunlap	mileage to training 46 miles	\$30.82
4097	Bridgette Holl	mileage to training 46 miles	\$29.48
4098	Jane Kihl-Kippley	mileage to training 44 miles	\$29.48
4099	Elizabeth Luther	mileage to training	\$29.48
4100	Helen Manger	mileage to training 44 miles	\$29.48
4101	Carol Myhre	mileage to training 44 miles	\$29.48
4102	Margaret Swanson	mileage to training 36 miles	\$24.12
4103	Echo Dockter	mileage to training 180 miles	\$120.60
ACH	Minnesota Depart of Reveune	payroll withholding	\$249.35
ACH	United States Treasury	Form944 deposit	\$365.90
ACH	PERA	PERA payment	\$630.00

Total Disbursements \$19,034.64

TOWNSHIP OF EDNA FINANCIAL REPORT Mar 26, 2024
--

	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		\$891.55	
Road Allotments (Gas tax 33418)		\$36,735.93	
Road Sealing/ Signs		\$0.00	
Reimbursements		\$0.00	
TOTAL REVENUES	\$0.00	\$41,406.82	
DISBURSEMENTS:			
Ordinary			
Election Judges	\$500.00	\$1,647.24	(\$1,147.24)
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	\$6,806.35	\$21,193.65
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	\$14,162.69	\$25,537.31
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	\$0.00	\$125,000.00
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	\$0.00	\$0.00
Road Improvements	\$0.00	\$0.00	\$0.00
TOTAL ROAD & BRIDGE	\$426,000.00	\$13,422.51	\$412,577.49
TOTAL DISBURSEMENTS	\$497,200.00	\$27,585.20	\$469,614.80
BEGINNING CASH BALANCE		\$345,054.14	
CURRENT CASH BALANCE		\$358,875.76	
Bremer Bank - Money Market		\$355,964.25	
Bremer Bank - Checking		\$20,128.27	
Outstanding Checks		\$17,216.76	