

Monthly

16-Jul-24

Receipts:

State of Minnesota	Town Aid	\$2,277.50
Terry Marthaler	filing fee	\$2.00
Bremer Bank	Interest	\$280.28
Total Receipts:		\$2,559.78

Disbursements:

4136 Payroll	Monthly meeting pay	\$275.69
4137 Payroll	Monthly meeting pay	\$374.20
4138 Payroll	Monthly meeting pay	\$551.69
4139 Payroll	Monthly meeting pay	\$374.20
4140 Minn. Assoc of Townships	Comm. Insurance Premium	\$1,700.00
4141 Sonnenberg Excavating	Road Grading	\$4,305.00
4142 Sonnenberg Excavating	1st mowing	\$2,080.00
4143 Sonnenberg Excavating	Gravel on Sybil Lake Road	\$41,768.64
4144 Sonnenberg Excavating	Gravel on Heart Lake Road	\$32,065.56
4145 Sonnenberg Excavating	Gravel on 363rd-357.60 7 380TH-344.88	\$702.48
4146 Newling Asphalt Services	Crack fill & potholes	\$3,958.00
4147 North Central Inc	Dust control on 6 roads	\$21,218.75
ACH Minnesota Depart of Reveune	payroll withholding	\$206.97
ACH United States Treasury	Form944 deposit	\$628.50
Total Disbursements:		\$110,209.68

TOWNSHIP OF EDNA
FINANCIAL REPORT
July 2024

	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
General Property Taxes (31010)		\$175,574.53	
Fire Contract		\$19,058.29	
EMS		\$0.00	
Government Aid (town 33460)		\$3,576.50	
Ag Market Value Credits (33426)		\$0.00	
Gopher/Beaver Reimburs.		\$391.50	
Filing Fees		\$6.00	
Licenses & Permits		\$0.00	
Interest/Dividend Earnings		\$2,133.83	
Road Allotments (Gas tax 33418)		\$36,735.93	
Road Sealing/ Signs		\$0.00	
Reimbursements		\$0.00	
TOTAL REVENUES	\$0.00	\$237,476.58	
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	\$1,482.02	\$317.98
Personnel- Meeting Pay	\$28,000.00	\$18,068.66	\$9,931.34
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	\$27,377.66	\$12,322.34
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	\$25,855.04	\$14,144.96
Gravel, Class 5, Major Road Rep.	\$125,000.00	\$89,972.63	\$35,027.37
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	\$238,190.26	\$187,809.74
TOTAL DISBURSEMENTS	\$497,200.00	\$309,920.92	\$187,279.08
BEGINNING CASH BALANCE		\$345,054.14	
CURRENT CASH BALANCE		\$272,609.80	
Bremer Bank - Money Market		\$269,679.91	
Bremer Bank - Checking		\$7,262.09	
Outstanding Checks		\$4,332.20	