

1-Aug-26

Receipts:

Township of Dora	Snowplowing on townline road	\$117.81
Old National Bank	Interest	\$475.78
Total Receipts:		\$593.59

Disbursements:

Apex Engineering	July Engineering for 460th St	\$1,368.50
Hobart Township	1/2 Cost of dust control on 460th St	\$1,973.40
Perham Township	Crack fill & Sealcoat on 400th Ave townline 1/2	\$1,750.00
Carol Myhre	mileage election training 44 mi @ .76	\$33.44
Jane Kihl-Kippley	mileage election training 44 mi @ .76	\$33.44
Elizabeth Luther	mileage election training 44 mi @ .76	\$33.44
Patti Paul	Mileage election training 36 mi @.76	\$27.36
Elizabeth Dunlap	Mileage election training 30 mi @.76	\$22.80
Bridgette Holl	Mileage election training 74 mi @ .76	\$56.24
Candace Dahl	Mileage election training 70 mi @ .76	\$53.20
Payroll	monthly pay	\$374.17
Payroll	monthly pay	\$508.35
Payroll	monthly pay	\$374.17
Candace Dahl	Election Judge	\$144.90
Elizabeth Dunlap	Election Judge	\$138.75
Bridgette Holl	Election Judge	\$185.00
Jane Kihl-Kippley	Election Judge	\$127.50
Elizabeth Luther	Election Judge	\$127.50
Carol Myhre	Election Judge	\$82.50
Patti Paul	Election Judge	\$127.52
Echo Dockter	Election judge mileage 194 mi @ .76, 11.25 hrs	\$428.69
Echo Dockter	Election Judge	\$486.81
Penny Anderson	Election Judge	\$159.90
ACH Minnesota Depart of Reveune	payroll withholding	\$173.63
ACH United States Treasury	Form944 deposit	\$1,001.57

Total Disbursements:		\$9,792.78
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TOWNSHIP OF EDNA FINANCIAL REPORT AS of Aug, 2026
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	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
General Property Taxes (31010)		\$351,802.31	
Fire Contract		\$20,827.96	
EMS		\$29,186.27	
Government Aid (town 33460)		\$1,812.50	
Ag Market Value Credits (33426)		\$0.00	
Gopher/Beaver Reimburs.		\$100.00	
Filing Fees		\$4.00	
Approach Permit Escrow Fund		\$1,500.00	
Approach Permit Fees		\$0.00	
Interest/Dividend Earnings		\$3,272.31	
Road Allotments (Gas tax 33418)		\$43,783.19	
Road Sealing/ Signs		\$0.00	
Reimbursements		\$4,064.91	
TOTAL REVENUES	\$0.00	\$456,353.45	
DISBURSEMENTS:			
Ordinary			
Election Judges	\$3,500.00	\$2,177.74	\$1,322.26
Legal Services	\$1,000.00	\$0.00	\$1,000.00
Rent	\$2,500.00	\$2,000.00	\$500.00
Newspaper Ads- Official Notice	\$1,800.00	\$2,224.73	(\$424.73)
Personnel- Meeting Pay	\$32,000.00	\$22,531.14	\$9,468.86
Gopher Feet/ Beaver Tail Pay	\$1,200.00	\$84.00	\$1,116.00
Insurance	\$2,300.00	\$1,692.00	\$608.00
Donations- Hist. Soc/ Library	\$2,000.00	\$2,000.00	\$0.00
Township Dues	\$800.00	\$90.00	\$710.00
TOTAL ORD.	\$47,100.00	\$32,799.61	\$14,300.39
Fire Contract	\$35,000.00	\$16,850.00	\$18,150.00
EMS	\$48,000.00	\$19,161.96	\$28,838.04
Road & Bridge			
Snow Removal & Sanding	\$80,000.00	\$95,116.18	(\$15,116.18)
Grading Services/Reg. Maint.	\$40,000.00	\$0.00	\$40,000.00
Gravel, Class 5, Major Road Rep.	\$75,000.00	\$23,456.58	\$51,543.42
Mowing/Ditch spraying	\$13,000.00	\$0.00	\$13,000.00
Crackfill	\$30,000.00	\$22,000.00	\$8,000.00
Seal Coating	\$50,000.00	\$32,195.64	\$17,804.36
Striping on Roads	\$20,000.00	\$0.00	\$20,000.00
Tree Removal ROW	\$30,000.00	\$18,028.25	\$11,971.75
Dust Control	\$60,000.00	\$29,912.08	\$30,087.92
Culverts	\$1,500.00	\$0.00	\$1,500.00
Road & Fire Signs Maint	\$1,000.00	\$272.96	\$727.04
Engineering Services	\$0.00	\$0.00	\$0.00
Ditch Assessments	\$0.00	\$0.00	\$0.00
Road Improvements	\$150,000.00	\$23,812.78	\$126,187.22
TOTAL ROAD & BRIDGE	\$550,500.00	\$244,794.47	\$305,705.53
TOTAL DISBURSEMENTS	\$680,600.00	\$313,606.04	\$366,993.96
BEGINNING CASH BALANCE		\$456,112.06	
CURRENT CASH BALANCE		\$598,859.47	
Old National Bank - Money Market		\$595,908.18	
Old National Bank - Checking		\$20,239.33	
Outstanding Checks		\$17,654.42	