

Monthly

1-Nov-25

Receipts:

Otter Tail Treas.	Settlements	\$12,159.95
Tomlinson Schultz	access approach permit	\$500.00
Tomlinson Schultz	township inspection	\$50.00
Bremer Bank	Interest	\$389.17
Total Receipts:		\$13,099.12

Disbursements:

4304 Sonnenberg Excavating	Road Grading	\$2,612.00
4305 Sonnenberg Excavating	Gravel on 363rd	\$687.36
4306 Karen Marthaler	mileage to EOT Assn of Townships Annual Meeting	\$39.90
4307 U.S. Postal Services	Annual fee for Post office Box rent	\$78.00
4308 Perham EMS	second half of EMS	\$30,498.00
4309 Echo Dockter	Postage, envelopes, mileage to EOT Assn of Township	\$128.57
4310 Payroll	monthly payroll	\$374.20
4311 Payroll	monthly payroll	\$555.35
4312 Payroll	monthly payroll	\$374.20
ACH Minnesota Depart of Reveune	payroll withholding	\$208.13
ACH United States Treasury	Form944 deposit	\$899.37

Total Disbursements:	\$36,455.08
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TOWNSHIP OF EDNA
FINANCIAL REPORT
Nov 2025

	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
General Property Taxes (31010)		\$432,061.77	
Fire Contract		\$32,610.60	
EMS		\$67,102.68	
Government Aid (town 33460)		\$3,145.60	
Ag Market Value Credits (33426)		\$2,048.18	
Gopher/Beaver Reimburs.		\$0.00	
Filing Fees		\$4.00	
Approach Permit Escrow Fund		\$1,000.00	
Approach Permit Fees		\$400.00	
Interest/Dividend Earnings		\$3,002.27	
Road Allotments (Gas tax 33418)		\$46,597.45	
Road Sealing/ Signs		\$0.00	
Reimbursements		\$663.50	
TOTAL REVENUES	\$0.00	\$588,636.05	
DISBURSEMENTS:			
Ordinary			
Election Judges	\$500.00	\$112.50	\$387.50
Legal Services	\$1,000.00	\$1,114.10	(\$114.10)
Rent	\$2,100.00	\$1,800.00	\$300.00
Newspaper Ads- Official Notice	\$1,800.00	\$2,040.86	(\$240.86)
Personnel- Meeting Pay	\$28,000.00	\$29,048.45	(\$1,048.45)
Gopher Feet/ Beaver Tail Pay	\$1,200.00	\$400.00	\$800.00
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	\$1,346.64	(\$546.64)
TOTAL ORD.	\$39,700.00	\$39,554.55	\$145.45
Fire Contract	\$33,050.00	\$33,050.00	\$0.00
EMS	\$70,000.00	\$60,996.00	
Road & Bridge			
Snow Removal & Sanding	\$80,000.00	\$45,966.44	\$34,033.56
Grading Services/Reg. Maint.	\$40,000.00	\$32,319.03	\$7,680.97
Gravel, Class 5, Major Road Rep.	\$50,000.00	\$37,289.22	\$12,710.78
Mowing/Ditch spraying	\$13,000.00	\$19,868.19	(\$6,868.19)
Crack Fill	\$30,000.00	\$31,800.00	(\$1,800.00)
Seal Coating	\$50,000.00	\$5,500.00	\$44,500.00
Striping on Roads	\$20,000.00	\$0.00	\$20,000.00
Tree/Brush Removal	\$30,000.00	\$3,675.00	\$26,325.00
Dust Control	\$90,000.00	\$78,472.70	\$11,527.30
Culverts	\$1,500.00	\$0.00	\$1,500.00
Road & Fire Sign Maint	\$3,500.00	\$240.00	\$3,260.00
Engineering Services	\$10,000.00	\$0.00	\$10,000.00
Ditch Assessments	\$0.00	\$7.48	(\$7.48)
Road Improvements	\$227,000.00	\$0.00	\$227,000.00
TOTAL ROAD & BRIDGE	\$645,000.00	\$255,138.06	\$389,861.94
TOTAL DISBURSEMENTS	\$787,750.00	\$388,738.61	\$399,011.39
BEGINNING CASH BALANCE		\$266,649.28	
CURRENT CASH BALANCE		\$466,546.72	
Old Nat. - Money Market		\$463,605.61	
Old Nat. - Checking		\$6,318.47	
Outstanding Checks		\$3,377.36	