

Monthly

Mar. 25, 2025

Receipts:

Otter Tail Treas.	Town Road Allotment	\$4,597.45
Bremer Bank	Interest	\$225.92
Total Receipts:		\$4,823.37

Disbursements:

4229 Terry Marthaler	Annual meeting moderator	\$100.00
4230 Perham Public Library	Donation	\$1,000.00
4231 Perham Center of the Arts	Donation	\$250.00
4232 EOT Cty Agricultural Society	Donation	\$500.00
4233 EOT Historical Society	Donation	\$250.00
4234 LM Computers	upgrade clerk & treasurers computers drive & mem.	\$109.96
4235 Karen Marthaler	reimbursement for printer ink cartridges	\$40.63
4236 Echo Dockter	copies & 78 miles to FF for election supplies	\$103.95
4237 OT Cty Treas.	Sand & Salt	\$758.58
4238 Payroll	Monthly payroll	\$374.20
4239 Payroll	Monthly payroll	\$555.35
4240 Jane Kihl-Kippley	Election Judge	\$56.25
4241 Payroll	Monthly payroll	\$374.20
4242 Carol Myhre	Election Judge	\$56.25
ACH Minnesota Depart of Reveune	payroll withholding	\$208.13
ACH United States Treasury	Form944 deposit	\$899.37
ACH PERA	PERA 1st quarter payment	\$750.00
Total Disbursements:		\$6,386.87

<p align="center">TOWNSHIP OF EDNA FINANCIAL REPORT Mar. 2025</p>
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	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
General Property Taxes (31010)		\$2,376.45	
Fire Contract		\$257.27	
EMS		\$0.00	
Government Aid (town 33460)		\$0.00	
Ag Market Value Credits (33426)		\$128.22	
Gopher/Beaver Reimburs.		\$0.00	
Filing Fees		\$4.00	
Licenses & Permits		\$0.00	
Interest/Dividend Earnings		\$624.63	
Road Allotments (Gas tax 33418)		\$46,597.45	
Road Sealing/ Signs		\$0.00	
Reimbursements		\$0.00	
TOTAL REVENUES	\$0.00	\$49,988.02	
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	\$1,854.69	(\$54.69)
Personnel- Meeting Pay	\$28,000.00	\$8,083.75	\$19,916.25
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	\$2,000.00	\$0.00
Township Dues	\$800.00	\$718.32	\$81.68
TOTAL ORD.	\$39,700.00	\$15,683.36	\$24,016.64
Fire Contract	\$33,050.00	\$0.00	\$33,050.00
EMS	\$70,000.00	\$0.00	
Road & Bridge			
Snow Removal & Sanding	\$80,000.00	\$30,975.86	\$49,024.14
Grading Services/Reg. Maint.	\$40,000.00	\$3,085.25	\$36,914.75
Gravel, Class 5, Major Road Rep.	\$50,000.00	\$0.00	\$50,000.00
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	\$20,000.00	\$0.00	\$20,000.00
Tree/Brush Removal	\$30,000.00	\$0.00	\$30,000.00
Dust Control	\$90,000.00	\$0.00	\$90,000.00
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	\$227,000.00	\$0.00	\$227,000.00
TOTAL ROAD & BRIDGE	\$645,000.00	\$34,061.11	\$610,938.89
TOTAL DISBURSEMENTS	\$787,750.00	\$49,744.47	\$738,005.53
BEGINNING CASH BALANCE		\$266,649.28	
CURRENT CASH BALANCE		\$266,892.83	
Bremer Bank - Money Market		\$263,956.67	
Bremer Bank - Checking		\$5,917.20	
Outstanding Checks		\$2,981.04	