

Monthly

Mar. 24, 2026

Receipts:

Township of Dora	snow plowing on townline road	\$353.48
Old National Bank	Interest	\$366.84

Total Receipts: \$720.32

Disbursements:

Otter Tail County Treas.	Sand & Salt, traffice counters on 460th	\$6,615.53
E. Otter Tail Cty Ag Society	Donation	\$500.00
Perham Printing	Postcard re: EMS funding	\$546.50
Eager Beaver	tree removal on Engstrom Beach	\$6,220.00
Turn 2 Creative	website maint. For 1 YR	\$1,200.00
Martin Garber	Moderator for Annual meeting	\$100.00
Otter Tail County Ag Society	Donation	\$250.00
Perham Center of the Arts	Donation	\$250.00
Sonnenberg Excavating	Snow plowing	\$9,110.64
Echo Dockter	mileage and office supplies	\$166.91
Pamela Bruhn	Election Judge	\$63.75
Payroll	monthly pay	\$374.17
Payroll	monthly pay	\$564.61
Bridgette Holl	Election Judge	\$85.00
Payroll	monthly pay	\$374.17
Payroll	Deputy Treas. Jan. & Feb pay	\$144.24
Jane Kihl-Kippley	Election Judge	\$41.25
Perham Library	Donation	\$1,000.00
U. S. Treasury	Form 944	\$914.88
Minnesota Depart of Revenue	Payroll withholding	\$207.61
PERA	PERA qt payment	\$750.00

Total Disbursements: \$29,479.26

TOWNSHIP OF EDNA
FINANCIAL REPORT
Mar 2026

	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
General Property Taxes (31010)		\$9,560.09	
Fire Contract		\$674.35	
EMS		\$1,307.62	
Government Aid (town 33460)		\$0.00	
Ag Market Value Credits (33426)		\$0.00	
Gopher/Beaver Reimburs.		\$100.00	
Filing Fees		\$4.00	
Approach Permit Escrow Fund		\$0.00	
Approach Permit Fees		\$0.00	
Interest/Dividend Earnings		\$1,077.49	
Road Allotments (Gas tax 33418)		\$43,783.19	
Road Sealing/ Signs		\$0.00	
Reimbursements		\$852.74	
TOTAL REVENUES	\$0.00	\$57,359.48	
DISBURSEMENTS:			
Ordinary			
Election Judges	\$3,500.00	\$190.00	\$3,310.00
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	\$1,913.41	(\$113.41)
Personnel- Meeting Pay	\$32,000.00	\$8,252.38	\$23,747.62
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	\$0.00	\$800.00
TOTAL ORD.	\$47,100.00	\$14,355.79	\$32,744.21
Fire Contract	\$35,000.00	\$0.00	\$35,000.00
EMS	\$48,000.00	\$0.00	
Road & Bridge			
Snow Removal & Sanding	\$80,000.00	\$62,328.02	\$17,671.98
Grading Services/Reg. Maint.	\$40,000.00	\$0.00	\$40,000.00
Gravel, Class 5, Major Road Rep.	\$75,000.00	\$0.00	\$75,000.00
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	\$6,220.00	\$23,780.00
Dust Control	\$60,000.00	\$0.00	\$60,000.00
Culverts	\$1,500.00	\$0.00	\$1,500.00
Road & Fire Sign 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	\$2,298.86	\$147,701.14
TOTAL ROAD & BRIDGE	\$550,500.00	\$71,119.84	\$479,380.16
TOTAL DISBURSEMENTS	\$680,600.00	\$85,475.63	\$595,124.37
BEGINNING CASH BALANCE		\$456,112.06	
CURRENT CASH BALANCE		\$427,995.91	
Old Natl Bank Money Market		\$425,053.22	
Old Natl Bank Checking		\$30,193.77	
Outstanding Checks		\$27,251.08	