

1-Dec-25

Receipts:

| | | |
|------------------------|---------------------|-------------------|
| Rodney Wasche | access approach fee | \$50.00 |
| Daniel Anonen | access approach fee | \$50.00 |
| State of Minnesota | MMB | \$4,229.68 |
| Old National Bank | Interest | \$388.11 |
| Total Receipts: | | \$4,717.79 |

Disbursements:

| | | |
|---------------------------------|--|--------------------|
| 4313 Can's Tree Service | Tree removal, stump grinding, E Big McDonald | \$4,700.00 |
| 4314 Sonnenberg Excavating | Grading & snow plowing | \$6,662.48 |
| 4315 Payroll | Monthly pay | \$374.20 |
| 4316 Payroll | Monthly pay | \$555.35 |
| 4317 Payroll | Monthly pay | \$374.20 |
| 4318 MN Assn of Townships | Work. Comp insurance | \$590.00 |
| 4319 Column Software PBC | filing notice - 2 weeks | \$38.72 |
| ACH PERA | PERA Qt deposit | \$750.00 |
| ACH Minnesota Depart of Revenue | payroll withholding | \$208.13 |
| ACH United States Treasury | Form944 deposit | \$899.37 |
| Total Disbursements: | | \$15,152.45 |

**TOWNSHIP OF EDNA
FINANCIAL REPORT
AS of
Dec 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) | \$7,375.28 | | |
| 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 | \$500.00 | | |
| Interest/Dividend Earnings | \$3,390.38 | | |
| Road Allotments (Gas tax 33418) | \$46,597.45 | | |
| Road Sealing/ Signs | \$0.00 | | |
| Reimbursements | \$663.50 | | |
| TOTAL REVENUES | \$0.00 | \$593,353.84 | |

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 | \$1,000.00 | \$2,079.58 | (\$279.58) |
| Personnel- Meeting Pay | \$28,000.00 | \$32,209.70 | (\$4,209.70) |
| Gopher Feet/ Beaver Tail Pay | \$1,200.00 | \$400.00 | \$800.00 |
| Insurance | \$2,300.00 | \$2,282.00 | \$18.00 |
| Donations- Hist. Soc/ Library | \$2,000.00 | \$2,000.00 | \$0.00 |
| Township Dues | \$800.00 | \$1,346.84 | (\$546.84) |
| TOTAL ORD. | \$38,700.00 | \$43,344.52 | (\$4,644.52) |

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|---------------|-------------|-------------|--------|
| 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 | \$49,676.23 | \$30,323.77 |
| Grading Services/Reg. Maint. | \$40,000.00 | \$35,271.72 | \$4,728.28 |
| 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) |
| Crackfill | \$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 Removal ROW | \$30,000.00 | \$8,375.00 | \$21,625.00 |
| Dust Control | \$90,000.00 | \$78,472.70 | \$11,527.30 |
| Culverts | \$1,500.00 | \$0.00 | \$1,500.00 |
| Road & Fire Signs 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 | \$266,500.54 | \$378,499.46 |

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|----------------------------|---------------------|---------------------|---------------------|
| TOTAL DISBURSEMENTS | \$787,750.00 | \$403,891.06 | \$383,858.94 |
|----------------------------|---------------------|---------------------|---------------------|

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|-------------------------------|---------------------|
| BEGINNING CASH BALANCE | \$266,649.28 |
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|-----------------------------|---------------------|
| CURRENT CASH BALANCE | \$456,112.06 |
|-----------------------------|---------------------|

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|--------------------------------|--------------|
| Old National Bk - Money Market | \$453,170.68 |
| Old National Bank - Checking | \$3,315.58 |
| Outstanding Checks | \$374.20 |