

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
<b>Total Receipts:</b>		<b>\$4,717.79</b>

Disbursements:

4313 Carr'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 Reveune	payroll withholding	\$208.13
ACH United States Treasury	Form944 deposit	\$899.37
<b>Total Disbursements:</b>		<b>\$15,152.45</b>

TOWNSHIP OF EDNA  
FINANCIAL REPORT  
AS of  
Dec 2025

	BUDGET	ACTUAL	VARIANCE
<b>RECEIPTS:</b>			
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 Excrow Fund		\$1,000.00	
Approach Permit fees		\$500.00	
Interest/Dividend Earnings		\$3,390.38	
Road Alotments (Gas tax 33418)		\$46,597.45	
Road Sealing/ Signs		\$0.00	
Reimbursements		\$683.50	
<b>TOTAL REVENUES</b>	<b>\$0.00</b>	<b>\$593,353.84</b>	
<b>DISBURSEMENTS:</b>			
<b>Ordinary</b>			
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	\$2,079.58	(\$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)
<b>TOTAL ORD.</b>	<b>\$39,700.00</b>	<b>\$43,344.52</b>	<b>(\$3,644.52)</b>
Fire Contract	\$33,050.00	\$33,050.00	\$0.00
EMS	\$70,000.00	\$60,996.00	
<b>Road &amp; Bridge</b>			
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
<b>TOTAL ROAD &amp; BRIDGE</b>	<b>\$645,000.00</b>	<b>\$266,500.54</b>	<b>\$378,499.46</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$787,750.00</b>	<b>\$403,891.06</b>	<b>\$383,858.94</b>
<b>BEGINNING CASH BALANCE</b>		<b>\$266,649.28</b>	
<b>CURRENT CASH BALANCE</b>		<b>\$456,112.06</b>	
Old National Bk - Money Market		\$453,170.68	
Old National Bank - Checking		\$3,315.58	
Outstanding Checks		\$374.20	