

Monthly

15-Jul-25

Receipts:

State of Minnesota	Town Aid	\$2,303.00
Bremer Bank	Interest	\$329.60
<b>Total Receipts:</b>		<b>\$2,632.60</b>

Disbursements:

4270 MN Assoc. of Township Agency	Comm. Package Ins.	\$1,692.00
4271 Dora Township	1/2 cost of crack fill on Engstrom Beach town line	\$3,000.00
4272 Sonnenberg Excavating	Road Grading	\$4,769.73
4273 Sonnenberg Excavating	Gravel on 398th	\$13,317.72
4274 Sonnenberg Excavating	Ditch mowing	\$2,080.00
4275 North Central Inc.	Dust Control on 19 roads	\$78,472.70
4276 Payroll	monthly payroll	\$374.20
4277 Payroll	monthly payroll	\$555.35
4278 Payroll	monthly payroll	\$374.20
4279 Sonnenberg Excavating	Gravel on 355th	\$5,539.69
4280 Sonnenberg Excavating	Gravel on 405th	\$3,703.92
4281 Sonnenberg Excavating	Gravel on Ft Thunder Road	\$631.56
ACH Minnesota Depart of Reveune	payroll withholding	\$208.13
ACH United States Treasury	Form944 deposit	\$899.37
<b>Total Disbursements:</b>		<b>\$115,618.57</b>

**TOWNSHIP OF EDNA**  
**FINANCIAL REPORT**  
**July 2025**

	BUDGET	ACTUAL	VARIANCE
<b>RECEIPTS:</b>			
General Property Taxes (31010)		\$253,712.42	
Fire Contract		\$19,180.52	
EMS		\$39,586.61	
Government Aid (town 33460)		\$2,303.00	
Ag Market Value Credits (33426)		\$128.22	
Gopher/Beaver Reimburs.		\$0.00	
Filing Fees		\$4.00	
Licenses & Permits		\$0.00	
Interest/Dividend Earnings		\$1,788.38	
Road Allotments (Gas tax 33418)		\$46,597.45	
Road Sealing/ Signs		\$0.00	
Reimbursements		\$663.50	
<b>TOTAL REVENUES</b>	<b>\$0.00</b>	<b>\$363,964.10</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	\$1,854.69	(\$54.69)
Personnel- Meeting Pay	\$28,000.00	\$18,478.75	\$9,521.25
Gopher Feet/ Beaver Tail Pay	\$1,200.00	\$80.00	\$1,120.00
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	\$718.32	\$81.68
<b>TOTAL ORD.</b>	<b>\$39,700.00</b>	<b>\$27,850.36</b>	<b>\$11,849.64</b>
<b>Fire Contract</b>	<b>\$33,050.00</b>	<b>\$16,525.00</b>	<b>\$16,525.00</b>
<b>EMS</b>	<b>\$70,000.00</b>	<b>\$30,498.00</b>	
<b>Road &amp; Bridge</b>			
Snow Removal & Sanding	\$80,000.00	\$45,966.44	\$34,033.56
Grading Services/Reg. Maint.	\$40,000.00	\$22,439.60	\$17,560.40
Gravel, Class 5, Major Road Rep.	\$50,000.00	\$28,260.73	\$21,739.27
Mowing/Ditch spraying	\$13,000.00	\$2,080.00	\$10,920.00
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	\$1,725.00	\$28,275.00
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
<b>TOTAL ROAD &amp; BRIDGE</b>	<b>\$645,000.00</b>	<b>\$216,491.95</b>	<b>\$428,508.05</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$787,750.00</b>	<b>\$291,365.31</b>	<b>\$496,384.69</b>
<b>BEGINNING CASH BALANCE</b>		<b>\$266,649.28</b>	
<b>CURRENT CASH BALANCE</b>		<b>\$339,248.07</b>	
<b>Bremer Bank - Money Market</b>		<b>\$336,309.41</b>	
<b>Bremer Bank - Checking</b>		<b>\$6,312.86</b>	
<b>Outstanding Checks</b>		<b>\$3,374.20</b>	