

Monthly

19-Nov-25

Receipts:

Otter Tail Cty Treas.	Settlements	\$11,673.13
Bremer Bank	Interest	\$239.28
Total Receipts:		\$11,912.41

Disbursements:

4182 Sonnenberg Excavating	Sept Road Grading	\$2,583.00
4183 U.S. Postal Service	annual fee for Post office box	\$72.00
4184 Sandra Tingelstad	deputy clerk for 1 meeting and mileage	\$130.82
4185 Sonnenberg Excavating	Oct Road Grading	\$2,367.75
4186 Sonnenberg Excavating	Fall mowing- double cut	\$4,160.00
4187 Payroll	Monthly meeting pay	\$275.69
4188 Payroll	Monthly meeting pay	\$374.20
4189 Payroll	Monthly meeting pay	\$374.20
4190 Payroll	Monthly meeting pay	\$551.69
4191 Pamela Bruhn	Election Judge	\$105.00
4192 Elizabeth Dunlap	Election Judge	\$112.50
4193 Bridgette Holl	Election Judge	\$180.00
4194 Susan Hunter	Election Judge	\$105.00
4195 Jane Kehl-Kippley	Election Judge	\$105.00
4196 Elizabeth Luther	Election Judge	\$105.00
4197 Helen Manger	Election Judge	\$112.50
4198 Carol Myhre	Election Judge	\$160.00
4199 Patti Paul	Election Judge	\$112.50
4200 Darla Wendland	Election Judge	\$112.50
ACH Minnesota Depart of Reveune	payroll withholding	\$206.97
ACH United States Treasury	Form944 deposit	\$628.50
Total Disbursements:		\$12,934.82

<p style="text-align: center;">TOWNSHIP OF EDNA FINANCIAL REPORT Nov 2024</p>

	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
General Property Taxes (31010)		\$301,731.31	
Fire Contract		\$32,727.05	
EMS		\$0.00	
Government Aid (town 33460)		\$4,419.00	
Ag Market Value Credits (33426)		\$1,469.89	
Gopher/Beaver Reimburs.		\$391.50	
Filing Fees		\$6.00	
Licenses & Permits		\$0.00	
Interest/Dividend Earnings		\$2,960.16	
Road Allotments (Gas tax 33418)		\$36,735.93	
Road Sealing/ Signs		\$0.00	
Reimbursements		\$0.00	
TOTAL REVENUES	\$0.00	\$380,440.84	
DISBURSEMENTS:			
Ordinary			
Election Judges	\$500.00	\$4,442.47	(\$3,942.47)
Legal Services	\$1,000.00	\$0.00	\$1,000.00
Rent	\$2,100.00	\$1,800.00	\$300.00
Newspaper Ads- Official Notice	\$1,800.00	\$1,641.45	\$158.55
Personnel- Meeting Pay	\$28,000.00	\$28,829.77	(\$829.77)
Gopher Feet/ Beaver Tail Pay	\$1,200.00	\$192.00	\$1,008.00
Insurance	\$2,300.00	\$1,700.00	\$600.00
Donations- Hist. Soc/ Library	\$2,000.00	\$1,750.00	\$250.00
Township Dues	\$800.00	\$726.32	\$73.68
TOTAL ORD.	\$39,700.00	\$41,082.01	(\$1,382.01)
Fire Contract	\$31,500.00	\$33,050.00	(\$1,550.00)
EMS	\$0.00	\$27,828.00	
Road & Bridge			
Snow Removal & Sanding	\$80,000.00	\$14,798.05	\$65,201.95
Grading Services/Reg. Maint.	\$40,000.00	\$34,940.45	\$5,059.55
Gravel, Class 5, Major Road Rep.	\$125,000.00	\$91,419.76	\$33,580.24
Mowing/Ditch spraying	\$13,000.00	\$6,240.00	\$6,760.00
Crack Fill	\$30,000.00	\$46,033.00	(\$16,033.00)
Seal Coating	\$50,000.00	\$64,016.50	(\$14,016.50)
Striping on Roads	\$15,000.00	\$9,293.23	\$5,706.77
Tree/Brush Removal	\$8,000.00	\$5,849.78	\$2,150.22
Dust Control	\$50,000.00	\$55,617.50	(\$5,617.50)
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	\$9.26	(\$9.26)
Road Improvements	\$0.00	\$0.00	\$0.00
TOTAL ROAD & BRIDGE	\$426,000.00	\$328,217.53	\$97,782.47
TOTAL DISBURSEMENTS	\$497,200.00	\$430,177.54	\$67,022.46
BEGINNING CASH BALANCE		\$345,054.14	
CURRENT CASH BALANCE		\$295,317.44	
Bremer Bank - Money Market		\$292,383.09	
Bremer Bank - Checking		\$14,091.77	
Outstanding Checks		\$11,157.42	