

Monthly

1-Sep-25

Receipts:

Bremer Bank	Interest	\$261.82
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Total Receipts:		\$261.82
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Disbursements:

4288 City of Dent	1/2 fire contract	\$16,525.00
4289 Column Software PBC	Weed spraying notice	\$20.20
4290 Payroll	monthly payroll	\$374.20
4291 Payroll	monthly payroll	\$555.35
4292 Payroll	monthly payroll	\$374.20
4293 Hobart Township	gravel on 460th - shared road	\$8,341.13
ACH Minnesota Depart of Reveune	payroll withholding	\$208.13
ACH United States Treasury	Form944 deposit	\$899.37
ACH PERA	Quarterly deposit	\$750.00

Total Disbursements:		\$28,047.58
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**TOWNSHIP OF EDNA
FINANCIAL REPORT
Sept 2025**

	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
General Property Taxes (31010)	\$253,712.42		
Fire Contract	\$19,180.52		
EMS	\$39,586.61		
Government Aid (town 33460)	\$3,145.60		
Ag Market Value Credits (33426)	\$128.22		
Gopher/Beaver Reimburs.	\$0.00		
Filing Fees	\$4.00		
Licenses & Permits	\$500.00		
Interest/Dividend Earnings	\$2,334.15		
Road Allotments (Gas tax 33418)	\$46,597.45		
Road Sealing/ Signs	\$0.00		
Reimbursements	\$663.50		
TOTAL REVENUES	\$0.00	\$365,852.47	
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	\$1,800.00	\$1,874.89	(\$74.89)
Personnel- Meeting Pay	\$28,000.00	\$24,051.25	\$3,948.75
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	\$1,346.64	(\$546.64)
TOTAL ORD.	\$39,700.00	\$34,071.38	\$5,628.62
Fire Contract	\$33,050.00	\$33,050.00	\$0.00
EMS	\$70,000.00	\$30,498.00	
Road & Bridge			
Snow Removal & Sanding	\$80,000.00	\$45,966.44	\$34,033.56
Grading Services/Reg. Maint.	\$40,000.00	\$24,104.49	\$15,895.51
Gravel, Class 5, Major Road Rep.	\$50,000.00	\$36,601.86	\$13,398.14
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	\$3,675.00	\$26,325.00
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
TOTAL ROAD & BRIDGE	\$645,000.00	\$228,447.97	\$416,552.03
TOTAL DISBURSEMENTS	\$787,750.00	\$326,067.35	\$461,682.65
BEGINNING CASH BALANCE		\$266,649.28	
CURRENT CASH BALANCE		\$306,434.40	
Bremer Bank - Money Market		\$303,494.49	
Bremer Bank - Checking		\$5,171.61	
Outstanding Checks		\$2,231.70	