

Monthly

1-Sep-25

Receipts:

Bremer Bank	Interest	\$261.82
<b>Total Receipts:</b>		<b>\$261.82</b>

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
<b>Total Disbursements:</b>		<b>\$28,047.58</b>

**TOWNSHIP OF EDNA**  
**FINANCIAL REPORT**  
 Sept 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)		\$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	
<b>TOTAL REVENUES</b>	<b>\$0.00</b>	<b>\$365,852.47</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	\$1,874.89	(\$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)
<b>TOTAL ORD.</b>	<b>\$39,700.00</b>	<b>\$34,071.38</b>	<b>\$5,628.62</b>
<b>Fire Contract</b>	<b>\$33,050.00</b>	<b>\$33,050.00</b>	<b>\$0.00</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	\$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
<b>TOTAL ROAD &amp; BRIDGE</b>	<b>\$645,000.00</b>	<b>\$228,447.97</b>	<b>\$416,552.03</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$787,750.00</b>	<b>\$326,067.35</b>	<b>\$461,682.65</b>
<b>BEGINNING CASH BALANCE</b>		<b>\$266,649.28</b>	
<b>CURRENT CASH BALANCE</b>		<b>\$306,434.40</b>	
Bremer Bank - Money Market		\$303,494.49	
Bremer Bank - Checking		\$5,171.61	
Outstanding Checks		\$2,231.70	