

Jan. 17, 2025

Receipts:

Karen Marthaler	filing fee	\$2.00
Benjamin Bucholz	filing fee	\$2.00
Otter Tail County Treas.	settlements	\$2,633.72
Bremer Bank	Interest	\$213.72

Total Receipts: **\$2,851.44**

Disbursements:

4210 Sonnenberg Excavating	Road Grading	\$3,085.25
4211 Sonnenberg Excavating	Snow plowing & sand pickup	\$3,659.25
4212 Otter Tail Cty Treas.	Sand & Salt	\$2,289.84
4213 Otter Tail Cty East Assoc.	Dues for 2025	\$90.00
4214 MN Assoc of Townships	State Dues	\$628.32
4215 Sonnenberg Excavating	Dec Snow plowing	\$11,264.75
4216 Echo Dockter	office supplies	\$333.23
4217 Payroll	Monthly payroll	\$374.20
4218 Payroll	Monthly payroll	\$551.69
4219 Payroll	Monthly payroll	\$374.20
ACH Minnesota Depart of Reveune	payroll withholding	\$212.66
ACH United States Treasury	Form944 deposit	\$898.50

Total Disbursements **\$23,761.89**

<p align="center">TOWNSHIP OF EDNA FINANCIAL REPORT AS of Jan. 17, 2025</p>

	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
General Property Taxes (31010)		\$2,376.45	
Fire Contract		\$257.27	
CARES/ARPA		\$0.00	
Government Aid (town 33460)		\$0.00	
Ag Market Value Credits (33426)		\$0.00	
Gopher/Beaver Reimburs.		\$0.00	
Filing Fees		\$4.00	
Licenses & Permits		\$0.00	
Interest/Dividend Earnings		\$213.72	
Road Allotments (Gas tax 33418)		\$0.00	
Road Sealing/ Signs		\$0.00	
Reimbursements		\$0.00	
TOTAL REVENUES	\$0.00	\$2,851.44	
DISBURSEMENTS:			
Ordinary			
Election Judges	\$500.00	\$0.00	\$500.00
Legal Services	\$1,000.00	\$0.00	\$1,000.00
Rent	\$2,100.00	\$0.00	\$2,100.00
Newspaper Ads- Official Notice	\$1,800.00	\$333.23	\$1,466.77
Personnel- Meeting Pay	\$28,000.00	\$2,411.25	\$25,588.75
Gopher Feet/ Beaver Tail Pay	\$1,200.00	\$0.00	\$1,200.00
Insurance	\$2,300.00	\$0.00	\$2,300.00
Donations- Hist. Soc/ Library	\$2,000.00	\$0.00	\$2,000.00
Township Dues	\$800.00	\$718.32	\$81.68
TOTAL ORD.	\$39,700.00	\$3,462.80	\$36,237.20
 Fire Contract	 \$33,050.00	 \$0.00	 \$33,050.00
EMS	\$70,000.00	\$0.00	
Road & Bridge			
Snow Removal & Sanding	\$80,000.00	\$17,213.84	\$62,786.16
Grading Services/Reg. Maint.	\$40,000.00	\$3,085.25	\$36,914.75
Gravel, Class 5, Major Road Rep.	\$50,000.00	\$0.00	\$50,000.00
Mowing/Ditch spraying	\$13,000.00	\$0.00	\$13,000.00
Crackfill	\$30,000.00	\$0.00	\$30,000.00
Seal Coating	\$50,000.00	\$0.00	\$50,000.00
Striping on Roads	\$20,000.00	\$0.00	\$20,000.00
Tree Removal ROW	\$30,000.00	\$0.00	\$30,000.00
Dust Control	\$90,000.00	\$0.00	\$90,000.00
Culverts	\$1,500.00	\$0.00	\$1,500.00
Road & Fire Signs Maint	\$3,500.00	\$0.00	\$3,500.00
Engineering Services	\$10,000.00	\$0.00	\$10,000.00
Ditch Assessments	\$0.00	\$0.00	\$0.00
Road Improvements	\$227,000.00	\$0.00	\$227,000.00
TOTAL ROAD & BRIDGE	\$645,000.00	\$20,299.09	\$624,700.91
 TOTAL DISBURSEMENTS	 \$787,750.00	 \$23,761.89	 \$763,988.11
 BEGINNING CASH BALANCE		 \$266,649.28	
 CURRENT CASH BALANCE		 \$245,738.83	
 Bremer Bank - Money Market		 \$242,803.25	
Bremer Bank - Checking		\$21,409.03	
Outstanding Checks		\$18,473.45	