

1-Jun-26

Receipts:

Dean Rich	Reimb. Devils Lake Dust Control	\$2,040.00
Jacob Jenson	Reimb. Devils Lake Dust Control	\$75.00
Barefoot Enterprises	Reimb. Devils Lake Dust Control	\$75.00
Kim Wyatt	Reimb. Devils Lake Dust Control	\$80.00
Cathy Paulson	Reimb. Devils Lake Dust Control	\$80.00
Karen Gibson	Reimb. Devils Lake Dust Control	\$75.00
Penny Moos	Reimb. Devils Lake Dust Control	\$75.00
Richard Birkeland	Reimb. Devils Lake Dust Control	\$75.00
Bruce Schick	Reimb. Devils Lake Dust Control	\$75.00
Jon Storck	Reimb. Devils Lake Dust Control	\$75.00
Lynette Myrold	Reimb. Devils Lake Dust Control	\$75.00
Old National Bank	Interest	\$544.14

Total Receipts: **\$3,344.14**

Disbursements:

	Otter Tail Cty Treas	Sand & Salt	\$883.75
	Sonnenberg Excavating	Engstrom Beach pot holes fixed	\$652.05
	Apex Engineering	Billing through 5-2-26 for 460th	\$9,001.81
	Newling Asphalt Services	crack fill on roads & pot hole fix	\$19,600.00
	APC Inc	2026 sealcoating	\$30,445.64
	North Central Inc.	Dust Control	\$27,938.68
	Payroll	monthly pay	\$374.17
	Payroll	monthly pay	\$374.17
	Payroll	monthly pay	\$508.35
	Angry Beaver Tree Services	Tree removal on N Lt McDonald Dr	\$408.75
	Howard's Driveway	10% down on asphalt on 455th St	\$1,450.00
ACH	Minnesota Depart of Reveune	payroll withholding	\$167.72
ACH	United States Treasury	Form944 deposit	\$987.01

Total Disbursements: **\$92,792.10**

TOWNSHIP OF EDNA FINANCIAL REPORT AS of June, 2026

	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
General Property Taxes (31010)		\$351,802.31	
Fire Contract		\$20,827.96	
EMS		\$29,186.27	
Government Aid (town 33460)		\$0.00	
Ag Market Value Credits (33426)		\$0.00	
Gopher/Beaver Reimburs.		\$100.00	
Filing Fees		\$4.00	
Approach Permit Escrow Fund		\$1,000.00	
Approach Permit Fees		\$0.00	
Interest/Dividend Earnings		\$2,297.57	
Road Allotments (Gas tax 33418)		\$43,783.19	
Road Sealing/ Signs		\$0.00	
Reimbursements		\$3,947.10	
TOTAL REVENUES	\$0.00	\$452,948.40	
DISBURSEMENTS:			
Ordinary			
Election Judges	\$3,500.00	\$190.00	\$3,310.00
Legal Services	\$1,000.00	\$0.00	\$1,000.00
Rent	\$2,500.00	\$2,000.00	\$500.00
Newspaper Ads- Official Notice	\$1,800.00	\$2,224.73	(\$424.73)
Personnel- Meeting Pay	\$32,000.00	\$16,522.20	\$15,477.80
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	\$2,000.00	\$0.00
Township Dues	\$800.00	\$90.00	\$710.00
TOTAL ORD.	\$47,100.00	\$23,026.93	\$24,073.07
Fire Contract	\$35,000.00	\$16,850.00	\$18,150.00
EMS	\$48,000.00	\$19,161.96	\$28,838.04
Road & Bridge			
Snow Removal & Sanding	\$80,000.00	\$95,116.18	(\$15,116.18)
Grading Services/Reg. Maint.	\$40,000.00	\$0.00	\$40,000.00
Gravel, Class 5, Major Road Rep.	\$75,000.00	\$12,759.31	\$62,240.69
Mowing/Ditch spraying	\$13,000.00	\$0.00	\$13,000.00
Crackfill	\$30,000.00	\$19,000.00	\$11,000.00
Seal Coating	\$50,000.00	\$30,445.64	\$19,554.36
Striping on Roads	\$20,000.00	\$0.00	\$20,000.00
Tree Removal ROW	\$30,000.00	\$15,248.75	\$14,751.25
Dust Control	\$60,000.00	\$27,938.68	\$32,061.32
Culverts	\$1,500.00	\$0.00	\$1,500.00
Road & Fire Signs Maint	\$1,000.00	\$272.96	\$727.04
Engineering Services	\$0.00	\$0.00	\$0.00
Ditch Assessments	\$0.00	\$0.00	\$0.00
Road Improvements	\$150,000.00	\$11,300.67	\$138,699.33
TOTAL ROAD & BRIDGE	\$550,500.00	\$212,082.19	\$338,417.81
TOTAL DISBURSEMENTS	\$680,600.00	\$271,121.08	\$409,478.92
BEGINNING CASH BALANCE		\$456,112.06	
CURRENT CASH BALANCE		\$637,939.38	
Old National Bank - Money Market		\$621,941.40	
Old National Bank - Checking		\$107,353.00	
Outstanding Checks		\$91,354.92	