

# Monthly

1-Aug-25

## Receipts:

Otter Tail Treas.	MN Public Lands	\$842.60
Darryl Bartholomay	Dep. For approach permit application	\$500.00
Bremer Bank	Interest	\$283.95
<b>Total Receipts:</b>		<b>\$1,626.55</b>

## Disbursements:

4282 Sonnenberg Excavating	Road Grading	\$1,664.89
4283 Sonnenberg Excavating	Brushing E Big McDonald	\$1,950.00
4284 MN Assn of Townships	State Dues	\$628.32
4285 Payroll	monthly payroll	\$374.20
4286 Payroll	monthly payroll	\$555.35
4276 Payroll	monthly payroll	\$374.20
ACH Minnesota Depart of Reveune	payroll withholding	\$208.13
ACH United States Treasury	Form944 deposit	\$899.37
<b>Total Disbursements:</b>		<b>\$6,654.46</b>

**TOWNSHIP OF EDNA**  
**FINANCIAL REPORT**  
**Aug 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		\$2,072.33	
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>\$365,590.65</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	\$1,854.69	(\$54.69)
Personnel- Meeting Pay	\$28,000.00	\$20,890.00	\$7,110.00
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>\$30,889.93</b>	<b>\$8,810.07</b>
<b>Fire Contract</b>	<b>\$33,050.00</b>	<b>\$16,525.00</b>	<b>\$16,525.00</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	\$28,260.73	\$21,739.27
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)
<b>Road Improvements</b>	<b>\$227,000.00</b>	<b>\$0.00</b>	<b>\$227,000.00</b>
<b>TOTAL ROAD &amp; BRIDGE</b>	<b>\$645,000.00</b>	<b>\$220,106.84</b>	<b>\$424,893.16</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$787,750.00</b>	<b>\$298,019.77</b>	<b>\$489,730.23</b>
<b>BEGINNING CASH BALANCE</b>		<b>\$266,649.28</b>	
<b>CURRENT CASH BALANCE</b>		<b>\$334,220.16</b>	
Bremer Bank - Money Market		\$331,280.54	
Bremer Bank - Checking		\$2,939.62	
Outstanding Checks		\$0.00	