

Monthly

Jan. 20, 2026

Receipts:

Otter Tail County Treas.	reimbursement for gopher feet	\$100.00
Otter Tail County Treas.	Settlements	\$11,542.06
Old National Bank	Interest	\$376.63

**Total Receipts:** **\$12,018.69**

Disbursements:

NorthStar Safety Inc	7 road signs	\$272.96
City of Dent	Annual Building Rent	\$1,800.00
Apex Engineering Group	Engineering Service for 430th	\$1,945.75
Sonnenberg Excavating	Snow plowing	\$24,757.17
Sonnenberg Excavating	empty storage unit	\$200.00
Otter Tail County Treas	Sand and Salt	\$913.45
Payroll	monthly pay	\$374.17
Payroll	monthly pay	\$554.65
Payroll	monthly pay	\$374.17
U. S. Treasury	Form 944	\$900.01
Minnesota Depart of Revenue	Payroll withholding	\$208.28

**Total Disbursements:** **\$32,300.61**

**TOWNSHIP OF EDNA  
FINANCIAL REPORT  
Jan 2026**

	BUDGET	ACTUAL	VARIANCE
<b>RECEIPTS:</b>			
General Property Taxes (31010)		\$9,580.09	
Fire Contract		\$674.35	
EMS		\$1,307.62	
Government Aid (town 33460)		\$0.00	
Ag Market Value Credits (33426)		\$0.00	
Gopher/Beaver Reimburs.		\$100.00	
Filing Fees		\$0.00	
Approach Permit Escrow Fund		\$0.00	
Approach Permit Fees		\$0.00	
Interest/Dividend Earnings		\$376.63	
Road Allotments (Gas tax 33418)		\$0.00	
Road Sealing/ Signs		\$0.00	
Reimbursements		\$0.00	
<b>TOTAL REVENUES</b>	<b>\$0.00</b>	<b>\$12,018.69</b>	
<b>DISBURSEMENTS:</b>			
<b>Ordinary</b>			
Election Judges	\$3,500.00	\$0.00	\$3,500.00
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	\$0.00	\$1,800.00
Personnel- Meeting Pay	\$32,000.00	\$2,411.28	\$29,588.72
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	\$0.00	\$800.00
<b>TOTAL ORD.</b>	<b>\$47,100.00</b>	<b>\$4,411.28</b>	<b>\$42,688.72</b>
<b>Fire Contract</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>
<b>EMS</b>	<b>\$48,000.00</b>	<b>\$0.00</b>	
<b>Road &amp; Bridge</b>			
Snow Removal & Sanding	\$80,000.00	\$25,670.62	\$54,329.38
Grading Services/Reg. Maint.	\$40,000.00	\$0.00	\$40,000.00
Gravel, Class 5, Major Road Rep.	\$75,000.00	\$0.00	\$75,000.00
Mowing/Ditch spraying	\$13,000.00	\$0.00	\$13,000.00
Crack Fill	\$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/Brush Removal	\$30,000.00	\$0.00	\$30,000.00
Dust Control	\$80,000.00	\$0.00	\$80,000.00
Culverts	\$1,500.00	\$0.00	\$1,500.00
Road & Fire Sign Maint	\$3,500.00	\$272.96	\$3,227.04
Engineering Services	\$10,000.00	\$1,045.75	\$8,954.25
Ditch Assessments	\$0.00	\$0.00	\$0.00
Road Improvements	\$227,000.00	\$0.00	\$227,000.00
<b>TOTAL ROAD &amp; BRIDGE</b>	<b>\$640,000.00</b>	<b>\$27,889.33</b>	<b>\$612,110.67</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$770,100.00</b>	<b>\$32,300.61</b>	<b>\$737,799.39</b>
<b>BEGINNING CASH BALANCE</b>		<b>\$456,112.06</b>	
<b>CURRENT CASH BALANCE</b>		<b>\$435,830.14</b>	
Old Nat Bank Money Market		\$432,888.32	
Old Nat Bank Checking		\$3,688.95	
Outstanding Checks		\$674.13	