

Dec. 17, 2024

Receipts:

Otter Tail County Treas.	MN Public land	\$240.67
State of Minnesota	Township aid and MV credits	\$3,834.02
Otter Tail County Treas.	gopher reimbursement	\$64.00
Bremer Bank	Interest	\$236.12

Total Receipts: **\$4,374.81**

Disbursements:

4202 Dent U-Store	annual rent for storage unit	\$605.00
4203 Sonnenberg Excavating	Gravel on 380th	\$909.72
4204 Perham Health	2nd half of EMS contribution	\$27,828.00
4205 MN Assoc. of Townships Ins.	work comp insurance	\$539.00
4206 Payroll	Monthly meeting pay	\$275.69
4207 Payroll	Monthly meeting pay	\$374.20
4208 Payroll	Monthly meeting pay	\$551.69
4209 Payroll	Monthly meeting pay	\$374.20
ACH Minnesota Depart of Reveune	payroll withholding	\$206.97
ACH United States Treasury	Form944 deposit	\$628.50
ACH PERA	4th Qt payment	\$750.00

Total Disbursements **\$33,042.97**

TOWNSHIP OF EDNA FINANCIAL REPORT AS of Decemer ,2024

	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
General Property Taxes (31010)		\$301,731.31	
Fire Contract		\$32,727.05	
EMS		\$0.00	
Government Aid (town 33460)		\$6,937.17	
Ag Market Value Credits (33426)		\$3,026.41	
Gopher/Beaver Reimburs.		\$455.50	
Filing Fees		\$6.00	
Licenses & Permits		\$0.00	
Interest/Dividend Earnings		\$3,196.28	
Road Allotments (Gas tax 33418)		\$36,735.93	
Road Sealing/ Signs		\$0.00	
Reimbursements		\$0.00	
TOTAL REVENUES	\$0.00	\$384,815.65	
DISBURSEMENTS:			
Ordinary			
Election Judges	\$500.00	\$4,442.47	(\$3,942.47)
Legal Services	\$1,000.00	\$0.00	\$1,000.00
Rent	\$2,100.00	\$2,405.00	(\$305.00)
Newspaper Ads- Official Notice	\$1,800.00	\$1,641.45	\$158.55
Personnel- Meeting Pay	\$28,000.00	\$31,991.02	(\$3,991.02)
Gopher Feet/ Beaver Tail Pay	\$1,200.00	\$192.00	\$1,008.00
Insurance	\$2,300.00	\$2,239.00	\$61.00
Donations- Hist. Soc/ Library	\$2,000.00	\$1,750.00	\$250.00
Township Dues	\$800.00	\$726.32	\$73.68
TOTAL ORD.	\$39,700.00	\$45,387.26	(\$5,687.26)
Fire Contract	\$31,500.00	\$33,050.00	(\$1,550.00)
EMS	\$0.00	\$55,656.00	
Road & Bridge			
Snow Removal & Sanding	\$80,000.00	\$14,798.05	\$65,201.95
Grading Services/Reg. Maint.	\$40,000.00	\$34,940.45	\$5,059.55
Gravel, Class 5, Major Road Rep.	\$125,000.00	\$92,329.48	\$32,670.52
Mowing/Ditch spraying	\$13,000.00	\$6,240.00	\$6,760.00
Crackfill	\$30,000.00	\$46,033.00	(\$16,033.00)
Seal Coating	\$50,000.00	\$64,016.50	(\$14,016.50)
Striping on Roads	\$15,000.00	\$9,293.23	\$5,706.77
Tree Removal ROW	\$8,000.00	\$5,849.78	\$2,150.22
Dust Control	\$50,000.00	\$55,617.50	(\$5,617.50)
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	\$9.26	(\$9.26)
	\$0.00	\$0.00	\$0.00
TOTAL ROAD & BRIDGE	\$426,000.00	\$329,127.25	\$96,872.75
TOTAL DISBURSEMENTS	\$497,200.00	\$463,220.51	\$33,979.49
BEGINNING CASH BALANCE		\$345,054.14	
CURRENT CASH BALANCE		\$266,649.28	
Bremer Bank - Money Market		\$263,649.28	
Bremer Bank - Checking		\$5,198.03	
Outstanding Checks		\$2,263.12	