

Monthly

1-Oct-25

Receipts:

Tim Lachowitzer	Approach Permit fee	\$50.00
Countryside Buildings	Approach Permit fee	\$50.00
McCall Const	Approach Permit fee	\$50.00
Josh Vingelen	Approach Permit fee	\$50.00
Eric Lehn	Approach Permit fee	\$50.00
Bob Arrington	Approach Permit fee	\$50.00
Keith Baumar	Approach Permit fee	\$50.00
Otter Tail Treas.	Settlements	\$207,135.55
State of Minnesota	MMB	\$1,919.96
Old National Bank	Interest	\$120.83
Bremer Bank	Interest	\$158.12

Total Receipts:

\$209,684.46

Disbursements:

4294 LM Road Services	Spraying road right of way - weeds	\$12,337.07
4295 Sonnenberg Excavating	ditch mowing	\$5,451.12
4296 Sonnenberg Excavating	Road Grading	\$1,514.20
4297 Sonnenberg Excavating	Road Grading	\$4,088.34
4298 Payroll	monthly payroll	\$374.20
4299 Payroll	monthly payroll	\$555.35
4300 Payroll	monthly payroll	\$374.20
4301 Payroll	Sept pay- deputy treas.	\$80.80
4302 Conway Moenkedick	80 gopher feet @ \$3	\$240.00
4303 Conway Moenkedick	80 gopher feet @ \$1 (adj gopher feet \$4.00)	\$80.00
ACH Minnesota Depart of Reveune	payroll withholding	\$208.13
ACH United States Treasury	Form944 deposit	\$912.77

Total Disbursements:

\$26,216.18

TOWNSHIP OF EDNA
FINANCIAL REPORT
Oct 2025

	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
General Property Taxes (31010)		\$422,027.69	
Fire Contract		\$31,864.47	
EMS		\$65,722.94	
Government Aid (town 33460)		\$3,145.60	
Ag Market Value Credits (33426)		\$2,048.18	
Gopher/Beaver Reimburs.		\$0.00	
Filing Fees		\$4.00	
Approach Permit Escrow Fund		\$500.00	
Approach Permit Fees		\$350.00	
Interest/Dividend Earnings		\$2,613.10	
Road Allotments (Gas tax 33418)		\$46,597.45	
Road Sealing/ Signs		\$0.00	
Reimbursements		\$663.50	
TOTAL REVENUES	\$0.00	\$575,536.93	
DISBURSEMENTS:			
Ordinary			
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	\$1,874.89	(\$74.89)
Personnel- Meeting Pay	\$28,000.00	\$26,556.70	\$1,443.30
Gopher Feet/ Beaver Tail Pay	\$1,200.00	\$400.00	\$800.00
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)
TOTAL ORD.	\$39,700.00	\$36,896.83	\$2,803.17
Fire Contract	\$33,050.00	\$33,050.00	\$0.00
EMS	\$70,000.00	\$30,498.00	
Road & Bridge			
Snow Removal & Sanding	\$80,000.00	\$45,966.44	\$34,033.56
Grading Services/Reg. Maint.	\$40,000.00	\$29,707.03	\$10,292.97
Gravel, Class 5, Major Road Rep.	\$50,000.00	\$36,601.86	\$13,398.14
Mowing/Ditch spraying	\$13,000.00	\$19,868.19	(\$6,868.19)
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)
Road Improvements	\$227,000.00	\$0.00	\$227,000.00
TOTAL ROAD & BRIDGE	\$645,000.00	\$251,838.70	\$393,161.30
TOTAL DISBURSEMENTS	\$787,750.00	\$352,283.53	\$435,466.47
BEGINNING CASH BALANCE		\$266,649.28	
CURRENT CASH BALANCE		\$489,902.68	
Bremer Bank - Money Market		\$486,962.30	
Bremer Bank - Checking		\$13,994.04	
Outstanding Checks		\$11,053.66	