

1-Jul-26

Receipts:

Jonathan Large	Approach permit	\$500.00
State of Minnesota	Intergovt & town aid	\$1,812.50
Old National Bank	Interest	\$498.96

Total Receipts: **\$2,811.46**

Disbursements:

Apex Engineering	May & June Engeineering for 460th St	\$11,143.61
Dora Township	1/2 cost of crackfill on Engstrom Beach	\$3,000.00
Angry Beaver Tree Services	Tree trimming	\$2,779.50
MN Assn of Townships	CLC Insurance premium	\$1,692.00
North Central Inc.	Class 5 gravel	\$257.27
Sonnenberg Excavating	Engstrom Beach skidsteer grading & mowing	\$10,440.00
Minnesota Paid Leave	Family pd leave for qt 2	\$54.78
Payroll	monthly pay	\$374.17
Payroll	monthly pay	\$508.35
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Ron Carrlson	21 gopher feet	\$84.00
ACH Minnesota Depart of Reveune	payroil withholding	\$167.72
ACH United States Treasury	Form944 deposit	\$987.01
ACH PERA	2nd Qt payment	\$830.00

Total Disbursements: **\$32,692.58**

TOWNSHIP OF EDNA FINANCIAL REPORT AS of July, 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)		\$1,812.50	
Ag Market Value Credits (33426)		\$0.00	
Gopher/Beaver Reimburs.		\$100.00	
Filing Fees		\$4.00	
Approach Permit Escrow Fund		\$1,500.00	
Approach Permit Fees		\$0.00	
Interest/Dividend Earnings		\$2,796.53	
Road Allotments (Gas tax 33418)		\$43,783.19	
Road Sealing/ Signs		\$0.00	
Reimbursements		\$3,947.10	
TOTAL REVENUES	\$0.00	\$455,759.86	
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	\$19,818.40	\$12,181.60
Gopher Feet/ Beaver Tail Pay	\$1,200.00	\$84.00	\$1,116.00
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	\$90.00	\$710.00
TOTAL ORD.	\$47,100.00	\$28,099.13	\$19,000.87
 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	\$23,456.58	\$51,543.42
Mowing/Ditch spraying	\$13,000.00	\$0.00	\$13,000.00
Crackfill	\$30,000.00	\$22,000.00	\$8,000.00
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	\$18,028.25	\$11,971.75
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	\$22,444.28	\$127,555.72
TOTAL ROAD & BRIDGE	\$550,500.00	\$239,702.57	\$310,797.43
 TOTAL DISBURSEMENTS	 \$680,600.00	 \$303,813.66	 \$376,786.34
 BEGINNING CASH BALANCE		 \$456,112.06	
 CURRENT CASH BALANCE		 \$608,058.26	
 Old National Bank - Money Market		 \$605,108.22	
Old National Bank - Checking		\$31,735.48	
Outstanding Checks		\$28,785.04	