

# Monthly

20-May-25

## Receipts:

Township of Dora	snow plowig reimbursement on town line	\$189.25
Otter Tail County Treas	Settlements	\$309,845.83
Bremer Bank	Interest	\$229.03

**Total Receipts: \$310,264.11**

## Disbursements:

4248 Sonnenberg Excavating	Road Grading	\$5,905.38
4249 Sonnenberg Excavating	snow plowing	\$3,785.50
4250 Sonnenberg Excavating	tree trimming on Fawn Oaks	\$525.00
4251 Newling Asphalt	crack fill on various roads	\$14,400.00
4252 Newling Asphalt	crack fill on various roads	\$14,400.00
4253 City of Dent	1/2 fire contract	\$16,525.00
4254 Payroll	Monthly payroll	\$374.20
4255 Payroll	Monthly payroll	\$555.35
4256 Payroll	Monthly payroll	\$374.20
ACH Minnesota Depart of Reveune	payroll withholding	\$208.13
ACH United States Treasury	Form944 deposit	\$899.37

**Total Disbursements: \$57,952.13**

**TOWNSHIP OF EDNA  
FINANCIAL REPORT  
May 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)		\$0.00	
Ag Market Value Credits (33426)		\$128.22	
Gopher/Beaver Reimburs.		\$0.00	
Filing Fees		\$4.00	
Licenses & Permits		\$0.00	
Interest/Dividend Earnings		\$1,064.90	
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>\$360,937.62</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	\$12,906.25	\$15,093.75
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	\$2,000.00	\$0.00
Township Dues	\$800.00	\$718.32	\$81.68
<b>TOTAL ORD.</b>	<b>\$39,700.00</b>	<b>\$20,505.86</b>	<b>\$19,194.14</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>\$0.00</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	\$9,038.93	\$30,961.07
Gravel, Class 5, Major Road Rep.	\$50,000.00	\$0.00	\$50,000.00
Mowing/Ditch spraying	\$13,000.00	\$0.00	\$13,000.00
Crack Fill	\$30,000.00	\$28,800.00	\$1,200.00
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	\$525.00	\$29,475.00
Dust Control	\$90,000.00	\$0.00	\$90,000.00
Culverts	\$1,500.00	\$0.00	\$1,500.00
Road & Fire Sign Maint	\$3,500.00	\$0.00	\$3,500.00
Engineering Services	\$10,000.00	\$0.00	\$10,000.00
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>\$645,000.00</b>	<b>\$84,330.37</b>	<b>\$560,669.63</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$787,750.00</b>	<b>\$121,361.23</b>	<b>\$666,388.77</b>
<b>BEGINNING CASH BALANCE</b>		<b>\$266,649.28</b>	
<b>CURRENT CASH BALANCE</b>		<b>\$506,225.67</b>	
Bremer Bank - Money Market		\$503,288.30	
Bremer Bank - Checking		\$48,636.57	
Outstanding Checks		\$45,699.20	