

Monthly

Feb. 8, 2026

Receipts:

| | | |
|--------------------------|---|-------------|
| Keith Brokke | Filing Fee | \$2.00 |
| Joan Covington | Filing Fee | \$2.00 |
| Star Lake Investments | refund storage unit | \$45.00 |
| Otter Tail County Treas. | Town Road Allotment | \$43,783.19 |
| Township of Dora | Reimburse. For snowplowing on town line | \$454.26 |
| Old National Bank | Interest | \$334.02 |

Total Receipts: \$44,620.47

Disbursements:

| | | |
|-----------------------------|---------------------|-------------|
| Sonnenberg Excavating | Snow plowing | \$21,284.34 |
| Payroll | monthly pay | \$374.17 |
| Payroll | monthly pay | \$564.61 |
| Payroll | monthly pay | \$374.17 |
| U. S. Treasury | Form 944 | \$890.86 |
| Minnesota Depart of Revenue | Payroll withholding | \$207.61 |

Total Disbursements: \$23,695.76

FINANCIAL REPORT
Feb 2026

| | BUDGET | ACTUAL | VARIANCE |
|----------------------------------|---------------------|---------------------|---------------------|
| RECEIPTS: | | | |
| General Property Taxes (31010) | | \$9,560.09 | |
| 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 | | \$4.00 | |
| Approach Permit Escrow Fund | | \$0.00 | |
| Approach Permit Fees | | \$0.00 | |
| Interest/Dividend Earnings | | \$710.65 | |
| Road Allotments (Gas tax 33418) | | \$43,783.19 | |
| Road Sealing/ Signs | | \$0.00 | |
| Reimbursements | | \$499.26 | |
| TOTAL REVENUES | \$0.00 | \$56,639.16 | |
| DISBURSEMENTS: | | | |
| Ordinary | | | |
| 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 | \$4,822.70 | \$27,177.30 |
| 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 |
| TOTAL ORD. | \$47,100.00 | \$6,822.70 | \$40,277.30 |
| Fire Contract | \$35,000.00 | \$0.00 | \$35,000.00 |
| EMS | \$48,000.00 | \$0.00 | |
| Road & Bridge | | | |
| Snow Removal & Sanding | \$80,000.00 | \$46,954.96 | \$33,045.04 |
| 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 | \$60,000.00 | \$0.00 | \$60,000.00 |
| Culverts | \$1,500.00 | \$0.00 | \$1,500.00 |
| Road & Fire Sign 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 | \$1,945.75 | \$148,054.25 |
| TOTAL ROAD & BRIDGE | \$550,500.00 | \$49,173.67 | \$501,326.33 |
| TOTAL DISBURSEMENTS | \$680,600.00 | \$55,996.37 | \$624,603.63 |
| BEGINNING CASH BALANCE | | \$456,112.06 | |
| CURRENT CASH BALANCE | | \$456,754.85 | |
| Old Natl Bank Money Market | | \$453,763.57 | |
| Old Natl Bank Checking | | \$3,365.45 | |
| Outstanding Checks | | \$374.17 | |