

July 21, 2015

Receipts:

State of Minnesota	Town Aid	\$2,326.50
United Community Bank	Interest	\$19.82

Total Receipts: \$2,346.32

Disbursements:

2783 Svingen, Cline & Larson PA	Dennis request regarding road vacation	\$294.00
2784 Echo Dockter	reimbursement for stamp for endorsement	\$35.60
2785 Arntson Const. LLC	Crack Sealing	\$10,540.00
2786 Dead Lake Township	1/2 cost of gravel & work on 400th St.	\$629.50
2787 Dunn Transfer Inc.	hauling 6 pallets of crack seal	\$300.00
2788 Stenger's Dust Control	Applied dust control @\$.875/gal.	\$8,093.75
2789 Sonnenberg Excavating	Mowing Road Ditches	\$1,508.00
2790 Sonnenberg Excavating	Hauling gravel for Kerbs Lake Road	\$10,383.75
2791 Sonnenberg Road Maint. LLC	Road Grading	\$3,410.00
2792 Echo Dockter	Meeting \$500	\$467.75
2793 Karen Marthaler	Meeting \$400	\$374.20

Total Disbursements: \$36,036.55

TOWNSHIP OF EDNA
FINANCIAL REPORT
AS of July 21, 2015

	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
General Property Taxes (31010)		\$248,457.11	
Special Assessments E. Paul Lk		\$0.00	
Special Assessment Wood Duck Loop		\$0.00	
Special Assessment Bill's Beach		\$0.00	
Government Aid (town 33460)		\$2,326.50	
Ag Market Value Credits (33426)		\$0.00	
Gopher/Beaver Reimburs.		\$0.00	
Filing Fees		\$4.00	
Licenses & Permits		\$0.00	
Interest Earnings		\$89.36	
Road Allotments (Gas tax 33418)		\$30,172.64	
Road Sealing/ Signs		\$0.00	
Reimburse. Of overpayment Taxes		\$0.00	
Check cancelled prev. years		\$0.00	
Class 5 Gravel reimburse/dust control		\$0.00	
TOTAL REVENUES	\$0.00	\$281,049.61	
DISBURSEMENTS:			
Ordinary			
Election Judges	\$400.00	\$90.00	\$310.00
Legal Services	\$300.00	\$294.00	\$6.00
Rent	\$600.00	\$1,200.00	(\$600.00)
Newspaper Ads- Official Notice	\$1,500.00	\$1,008.75	\$491.25
Personnel- Meeting Pay	\$18,000.00	\$10,633.56	\$7,366.44
Gopher Feet/ Beaver Tail Pay	\$1,000.00	\$0.00	\$1,000.00
Insurance	\$2,000.00	\$0.00	\$2,000.00
Donations- Hist. Soc/ Library	\$2,000.00	\$2,000.00	\$0.00
Township Dues	\$800.00	\$713.20	\$86.80
Loan Payments on Special	\$0.00	\$0.00	\$0.00
TOTAL ORD.	\$26,600.00	\$15,939.51	\$10,660.49
Fire Contract	\$28,445.00	\$0.00	\$28,445.00
Road & Bridge			
Snow Removal & Sanding	\$40,000.00	\$19,014.17	\$20,985.83
Grading Services/Reg. Maint.	\$30,000.00	\$10,346.25	\$19,653.75
Gravel, Class 5, Major Road Rep.	\$250,000.00	\$25,562.50	\$224,437.50
Mowing/Ditch spraying	\$10,000.00	\$1,508.00	\$8,492.00
Crack Sealing	\$20,000.00	\$18,400.00	\$1,600.00
Striping on Roads	\$20,000.00	\$0.00	\$0.00
Tree Removal ROW	\$2,000.00	\$0.00	\$2,000.00
Culverts	\$2,000.00	\$0.00	\$2,000.00
Road & Fire Sign Maint	\$5,000.00	\$294.47	\$4,705.53
Engineering Services	\$0.00	\$4,417.50	(\$4,417.50)
Road Improvements	\$20,000.00	\$0.00	\$20,000.00
TOTAL ROAD & BRIDGE	\$399,000.00	\$79,542.89	\$319,457.11
TOTAL DISBURSEMENTS	\$454,045.00	\$95,482.40	\$358,562.60
BEGINNING CASH BALANCE		\$248,962.60	
CURRENT CASH BALANCE		\$434,529.81	
CURRENT C.O.D. BALANCE		\$0.00	
EDNACASH, CURRENT WORKING CASH BAL		\$434,529.81	