

Monthly

Mar. 19, 2019

Receipts:

United Community Bank	Transfer to Bremer Bank	\$4,855.50
Bremer Bank	Interest	\$522.90
United Community Bank	Interest	\$1.07
<b>Total Receipts:</b>		<b>\$5,379.47</b>

Disbursements:

3369 Sonnenberg Excavating	Snow Plowing	\$32,412.00
3370 Otter Tail County Treas	Sand & Salt	\$2,914.00
3371 Carol Myhre	Election Judge 4 hrs @ \$13.50/hr	\$54.00
3372 Jane Kihl-Kippley	Eelction Judge 3 1.2 hr. @ \$13.50/hr	\$47.25
3373 Perham Public Library	Donation	\$750.00
3374 East Otter Tail Cty Fair	Donation	\$416.66
3375 Perham Center of the Arts	Donation	\$416.66
3376 History Arts & Cultural Assoc	Donation	\$416.66
3377 Terry Marthaler	Annual meeting moderator	\$50.00
3378 MN Assoc. of Townships	Registration for spring short course 5 members	\$250.00
3379 Payroll	qt. meeting pay	\$561.30
3380 Payroll	qt. meeting pay	\$561.30
3381 Payroll	qt. meeting pay	\$561.30
3382 Payroll	monthly meeting pay	\$467.75
3383 Payroll	monthly meeting pay	\$374.20
ACH PERA	1st qt PERA payment	\$450.00
3200 Bremer Bank	Transfer from United Community Bank	\$4,855.50
<b>Total Disbursements:</b>		<b>\$45,558.58</b>

TOWNSHIP OF EDNA  
FINANCIAL REPORT  
AS of Mar 19, 2019

	BUDGET	ACTUAL	VARIANCE
<b>RECEIPTS:</b>			
General Property Taxes (31010)		\$7,328.08	
Fire Contract		\$528.89	
Government Aid (town 33460)		\$0.00	
Ag Market Value Credits (33426)		\$0.00	
Gopher/Beaver Reimburs.		\$0.00	
Filing Fees		\$6.00	
Licenses & Permits		\$0.00	
Interest/Dividend Earnings		\$1,486.32	
Road Allotments (Gas tax 33418)		\$34,087.25	
Road Sealing/ Signs		\$0.00	
Bank transfer		\$4,855.50	
Reimbursements		\$0.00	
<b>TOTAL REVENUES</b>	<b>\$0.00</b>	<b>\$48,292.04</b>	
<b>DISBURSEMENTS:</b>			
<b>Ordinary</b>			
Election Judges	\$500.00	\$101.25	\$398.75
Legal Services	\$1,000.00	\$0.00	\$1,000.00
Rent	\$1,200.00	\$1,200.00	\$0.00
Newspaper Ads- Official Notice	\$1,500.00	\$295.00	\$1,205.00
Personnel- Meeting Pay	\$20,000.00	\$4,959.75	\$15,040.25
Gopher Feet/ Beaver Tail Pay	\$1,000.00	\$0.00	\$1,000.00
Insurance	\$2,000.00	\$297.00	\$1,703.00
Donations- Hist. Soc/ Library	\$2,000.00	\$1,999.98	\$0.02
Township Dues	\$800.00	\$710.64	\$89.36
TOTAL ORD.	\$30,000.00	\$9,563.62	\$20,436.38
Fire Contract	\$30,000.00	\$0.00	\$30,000.00
<b>Road &amp; Bridge</b>			
Snow Removal & Sanding	\$50,000.00	\$55,676.00	(\$5,676.00)
Grading Services/Reg. Maint.	\$42,000.00	\$0.00	\$42,000.00
Gravel, Class 5, Major Road Rep.	\$100,000.00	\$0.00	\$100,000.00
Mowing/Ditch spraying	\$13,000.00	\$0.00	\$13,000.00
Crack Sealing	\$25,000.00	\$0.00	\$25,000.00
Seal Coating	\$100,000.00	\$0.00	\$100,000.00
Striping on Roads	\$3,000.00	\$0.00	\$3,000.00
Tree Removal ROW	\$2,000.00	\$0.00	\$2,000.00
Culverts	\$2,000.00	\$0.00	\$2,000.00
Road & Fire Sign Maint	\$3,000.00	\$50.00	\$2,950.00
Engineering Services	\$5,000.00	\$0.00	\$5,000.00
Ditch Assessments	\$0.00	\$0.00	\$0.00
Bank transfer	\$0.00	\$4,855.50	(\$4,855.50)
Road Improvements	\$0.00	\$0.00	\$0.00
TOTAL ROAD & BRIDGE	\$345,000.00	\$60,581.50	\$284,418.50
<b>TOTAL DISBURSEMENTS</b>	<b>\$405,000.00</b>	<b>\$70,145.12</b>	<b>\$334,854.88</b>
BEGINNING CASH BALANCE		\$301,211.61	
CURRENT CASH BALANCE		\$279,358.53	
United Community Bank		\$1.07	
Bremer Bank - Money Market		\$277,306.90	
Bremer Bank - Checking		\$40,803.14	
Outstanding Checks		\$38,752.58	