

Monthly

Sept. 17, 2019

Receipts:

Gary Schattschneider	Mail box post purchased	\$85.00
Bremer Bank	Interest	\$511.97
<b>Total Receipts:</b>		<b>\$596.97</b>

Disbursements:

3428 Forum Comm. Co.	Publishing notice meeting time change	\$29.75
3429 Sonnenberg Excavating	Spread gravel Sybil Lk, Lane & Trail, Heart lake rd	\$37,768.00
3430 Sonnenberg Excavating	Road Grading 3278.75, mowing 3016	\$6,294.75
3431 City of Dent	1/2 fire contract	\$14,900.00
3432 MATIT MN Assoc. of Townships	Comm. Pkg Ins.	\$1,475.00
3433 payroll	Qt Pay	\$561.30
3434 payroll	Qt Pay	\$561.30
3435 Payroll	Qt Pay	\$561.30
3436 Payroll	Monthly meeting Pay	\$467.75
3437 payroll	Monthly meeting Pay	\$374.20
ACH PERA	Pera 3rd quarter paid	\$450.00

**Total Disbursements:** **\$63,443.35**

TOWNSHIP OF EDNA  
FINANCIAL REPORT  
AS of Sept 17, 2019

	BUDGET	ACTUAL	VARIANCE
<b>RECEIPTS:</b>			
General Property Taxes (31010)		\$215,029.99	
Fire Contract		\$17,064.99	
Government Aid (town 33460)		\$2,060.50	
Ag Market Value Credits (33426)		\$0.00	
Gopher/Beaver Reimburs.		\$0.00	
Filing Fees		\$6.00	
Licenses & Permits		\$0.00	
Interest/Dividend Earnings		\$5,007.71	
Road Allotments (Gas tax 33418)		\$34,087.25	
Road Sealing/ Signs		\$170.00	
Bank transfer		\$4,856.57	
Reimbursements		\$0.00	
<b>TOTAL REVENUES</b>	\$0.00	\$278,283.01	
<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	\$1,278.49	\$221.51
Personnel- Meeting Pay	\$20,000.00	\$14,593.03	\$5,406.97
Gopher Feet/ Beaver Tail Pay	\$1,000.00	\$335.00	\$665.00
Insurance	\$2,000.00	\$1,772.00	\$228.00
Donations- Hist. Soc/ Library	\$2,000.00	\$1,999.98	\$0.02
Township Dues	\$800.00	\$710.64	\$89.36
<b>TOTAL ORD.</b>	\$30,000.00	\$21,990.39	\$8,009.61
Fire Contract	\$30,000.00	\$29,800.00	\$200.00
<b>Road &amp; Bridge</b>			
Snow Removal & Sanding	\$50,000.00	\$77,189.91	(\$27,189.91)
Grading Services/Reg. Maint.	\$42,000.00	\$29,662.17	\$12,337.83
Gravel, Class 5, Major Road Rep.	\$100,000.00	\$51,038.00	\$48,962.00
Mowing/Ditch spraying	\$13,000.00	\$5,969.00	\$7,031.00
Crack Sealing	\$25,000.00	\$49,760.00	(\$24,760.00)
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	\$5,538.63	(\$2,538.63)
Engineering Services	\$5,000.00	\$5,000.00	\$0.00
Ditch Assessments	\$0.00	\$10.55	(\$10.55)
Bank transfer	\$0.00	\$4,856.57	(\$4,856.57)
Road Improvements	\$0.00	\$0.00	\$0.00
<b>TOTAL ROAD &amp; BRIDGE</b>	\$345,000.00	\$229,024.83	\$115,975.17
<b>TOTAL DISBURSEMENTS</b>	\$405,000.00	\$280,815.22	\$124,184.78
<b>BEGINNING CASH BALANCE</b>		\$301,211.61	
<b>CURRENT CASH BALANCE</b>		\$298,679.40	
United Community Bank		\$0.00	
Bremer Bank - Money Market		\$296,177.41	
Bremer Bank - Checking		\$48,108.79	
Outstanding Checks		\$45,606.80	