

Monthly

Jan. 20, 2015

Receipts:

Otter Tail Treas.	Settlements	\$3,304.78
Karen Marthaler	Filing Fee	\$2.00
United Community Bank	Interest Paid	\$10.61
Total Receipts:		\$3,317.39

Disbursements:

2726 Otter Tail Treas.	Sand & Gravel	\$518.32
2727 Dora Township	Beaver Dam Road Signs	\$200.79
2728 Perham Focus	Publishing	\$69.50
2729 City of Dent	Jan. building rent	\$100.00
2730 Karen Marthaler	Meeting \$400	\$374.20
2731 Echo Dockter	Meeting \$500	\$467.75
2732 Sonnenberg Excavating	Snow removal for Dec.	\$2,746.25
Deluxe Checks	Checks order	\$106.00

Total Disbursements:		\$4,582.81
-----------------------------	--	-------------------

TOWNSHIP OF EDNA FINANCIAL REPORT AS of Jan. 20, 2015
--

	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
General Property Taxes		\$3,304.78	
Special Assessments E. Paul Lk		\$0.00	
Special Assessment Wood Duck Loop		\$0.00	
Special Assessment Bill's Beach		\$0.00	
Government Aid		\$0.00	
Gopher/Beaver Reimburs.		\$0.00	
Filing Fees		\$2.00	
Licenses & Permits		\$0.00	
Interest Earnings		\$10.61	
Road Allotments		\$0.00	
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	\$3,317.39	
DISBURSEMENTS:			
Ordinary			
Election Judges	\$400.00	\$0.00	\$400.00
Legal Services	\$300.00	\$0.00	\$300.00
Rent	\$600.00	\$100.00	\$500.00
Newspaper Ads- Official Notice	\$1,500.00	\$175.50	\$1,324.50
Personnel- Meeting Pay	\$18,000.00	\$841.95	\$17,158.05
Gopher Feet/ Beaver Tail Pay	\$1,000.00	\$0.00	\$1,000.00
Insurance	\$2,000.00	\$0.00	\$2,000.00
Fire Contract	\$28,445.00	\$0.00	\$28,445.00
Donations- Hist. Soc/ Library	\$2,000.00	\$0.00	\$2,000.00
Township Dues	\$800.00	\$0.00	\$800.00
Loan Payments on Special	\$0.00	\$0.00	\$0.00
Road & Bridge			
Snow Removal & Sanding	\$40,000.00	\$3,264.57	\$36,735.43
Grading Services/Reg. Maint.	\$30,000.00	\$0.00	\$30,000.00
Gravel, Class 5, Major Road Rep.	\$250,000.00	\$0.00	\$250,000.00
Mowing/Ditch spraying	\$10,000.00	\$0.00	\$10,000.00
Crack Sealing	\$20,000.00	\$0.00	\$20,000.00
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	\$200.79	\$4,799.21
Engineering Services	\$0.00	\$0.00	\$0.00
Road Improvements	\$20,000.00	\$0.00	\$20,000.00
(less Ordinary excess	\$0.00		
TOTAL DISBURSEMENTS	\$454,045.00	\$4,582.81	\$449,462.19
BEGINNING CASH BALANCE		\$248,962.60	
CURRENT CASH BALANCE		\$247,697.18	
CURRENT C.O.D. BALANCE		\$0.00	
CURRENT WORKING CASH BAL		\$247,697.18	