

Monthly

Jan. 17, 2017

Receipts:

Karen Marthaler	Filing Fee	\$2.00
Dennis Sazama	Filing Fee	\$2.00
U.S. Treasury	Refund on Form 944 for year 2008	\$14.45
United Community Bank	Interest Paid	\$15.84
<b>Total Receipts:</b>		<b>\$34.29</b>

Disbursements:

2960 U.S. Treasury	Payment for medicare Form 944	\$527.80
2961 Sonnenberg Excavating	Snow Plowing for Nov.	\$3,827.00
2962 Sonnenberg Excavating	Brushing Nov. 28 & 29	\$1,317.50
2963 Sonnenberg Excavating	Snow Plowing for Dec.	\$12,900.00
2964 Newling Asphalt	Asphalt patch on 450th St.	\$1,150.00
2965 Forum Comm.	Filing notices in paper & contact	\$234.90
2966 City of Dent	Annual Rent space in Community Center	\$1,200.00
2967 Echo Dockter	Monthly Meeting pay	\$467.75
2968 Karen Marthaler	Monthly Meeting pay	\$374.20

**Total Disbursements:** **\$21,999.15**

TOWNSHIP OF EDNA  
FINANCIAL REPORT  
AS OF Jan. 17, 2017

	BUDGET	ACTUAL	VARIANCE
<b>RECEIPTS:</b>			
General Property Taxes		\$0.00	
Special Assessments E. Paul Lk		\$0.00	
Special Assessment Wood Duck Loop		\$0.00	
Fire Contract		\$0.00	
Government Aid		\$0.00	
Ag Market Value Credits		\$0.00	
Gopher/Beaver Reimburs.		\$0.00	
Filing Fees		\$4.00	
Licenses & Permits		\$0.00	
Interest Earnings		\$15.84	
Road Allotments		\$0.00	
Road Sealing/ Signs		\$0.00	
Reimburse. Of overpayment Taxes		\$14.45	
Sale of File Cabinet		\$0.00	
Class 5 Gravel reimburse.		\$0.00	
<b>TOTAL REVENUES</b>	<b>\$0.00</b>	<b>\$34.29</b>	
<b>DISBURSEMENTS:</b>			
<b>Ordinary</b>			
Election Judges	\$500.00	\$0.00	\$500.00
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	\$234.90	\$1,265.10
Personnel- Meeting Pay	\$18,000.00	\$1,369.75	\$16,630.25
Gopher Feet/ Beaver Tail Pay	\$1,500.00	\$0.00	\$1,500.00
Insurance	\$2,000.00	\$0.00	\$2,000.00
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
<b>TOTAL ORDINARY</b>	<b>\$28,500.00</b>	<b>\$2,804.65</b>	<b>\$25,695.35</b>
<b>FIRE CONTRACT</b>	<b>\$29,669.55</b>	<b>\$0.00</b>	<b>\$28,445.00</b>

**Road & Bridge**

Snow Removal & Sanding	\$65,000.00	\$16,727.00	\$48,273.00
Grading Services/Reg. Maint.	\$30,000.00	\$0.00	\$30,000.00
Gravel, Class 5, Major Road Rep.	\$200,000.00	\$1,150.00	\$198,850.00
Mowing/Ditch spraying	\$13,000.00	\$0.00	\$13,000.00
Crack Sealing	\$25,000.00	\$0.00	\$25,000.00
Striping on Roads	\$1,000.00	\$0.00	\$0.00
Tree Removal ROW	\$2,000.00	\$1,317.50	\$682.50
Culverts	\$0.00	\$0.00	\$0.00
Road & Fire Sign Maint	\$10,000.00	\$0.00	\$10,000.00
Engineering Services	\$10,000.00	\$0.00	\$10,000.00
Road Improvements	\$0.00	\$0.00	\$0.00
TOTAL ROAD & BRIDGE	\$356,000.00	\$19,194.50	\$336,805.50
TOTAL DISBURSEMENTS	\$414,169.55	\$21,999.15	\$392,170.40
BEGINNING CASH BALANCE		\$370,554.63	
CURRENT CASH BALANCE		\$348,589.77	
CURRENT C.O.D. BALANCE		\$0.00	
CURRENT WORKING CASH BAL		\$348,589.77	