

Nov. 20, 2018

Receipts:

United Community Bank	Interest	\$60.98
Bremer Bank	Interest	\$452.24

Total Receipts: \$513.22

Disbursements:

3173 Sonnenberg Excavating	Cul de sac E. Big McDonald Trail	\$12,204.00
3174 Karen Marthaler	Milage for semi-annual MAT-EOT meeting 56 mile	\$30.52
3175 Driveway Services	Devils Lake Road Pave patch	\$4,800.00
3176 U.S. Postal Services	annual mail box rent fee	\$54.00
3177 Carol Myhre	Head Judge @ \$18/hr, milage 80, 2 hrs training	\$367.60
3178 Susan Flatau	Election Judge 5.4 hrs @ \$13.50/hr	\$87.75
3179 Richard DuBord	Election Judge 3.25 hrs @ \$13.50/hr	\$47.25
3180 Jane Kihl-Kippley	Election Judge 3.25 hrs @ \$13.50/hr	\$47.25
3181 Sharon Guck	Election Judge 3 hrs @ \$13.50/hr	\$40.50
3182 Patricia DuBord	Elections Judge 4 hrs@ \$13.50/hr	\$54.00
3183 Patti M Paul	Elections Judge 4 hrs@ \$13.50/hr	\$54.00
3184 Stewart Friese	Election Jduge 5 Hr plus 2 hr training, 64 milage	\$129.38
3185 Payroll	Monthly Meeting pay	\$467.75
3186 Payroll	Monthly meeting pay	\$374.20
3187 David Hanson	14 gopher feet	\$35.00
ACH Deluxe Checks	Checks order - Bremer Bank	\$85.86

Total Disbursements: \$18,879.06

TOWNSHIP OF EDNA
FINANCIAL REPORT
AS of Nov. 20, 2018

	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
General Property Taxes (31010)		\$348,707.93	
Fire Contract		\$27,690.25	
Government Aid (town 33460)		\$1,961.50	
Ag Market Value Credits (33426)		\$2,096.15	
Gopher/Beaver Reimburs.		\$0.00	
Filing Fees		\$4.00	
Licenses & Permits		\$0.00	
Interest/Dividend Earnings		\$1,255.32	
Road Allotments (Gas tax 33418)		\$34,270.81	
Road Sealing/ Signs		\$0.00	
Bank transfer		\$300,000.00	
Reimbursements		\$0.00	
TOTAL REVENUES	\$0.00	\$715,985.96	
DISBURSEMENTS:			
Ordinary			
Election Judges	\$1,200.00	\$1,990.37	(\$790.37)
Legal Services	\$1,000.00	\$220.63	\$779.37
Rent	\$1,200.00	\$1,200.00	\$0.00
Newspaper Ads- Official Notice	\$1,500.00	\$813.83	\$686.17
Personnel- Meeting Pay	\$20,000.00	\$15,960.39	\$4,039.61
Gopher Feet/ Beaver Tail Pay	\$1,000.00	\$315.00	\$685.00
Insurance	\$2,000.00	\$1,525.00	\$475.00
Donations- Hist. Soc/ Library	\$2,000.00	\$1,999.98	\$0.02
Township Dues	\$800.00	\$709.36	\$90.64
TOTAL ORD.	\$30,700.00	\$24,734.56	\$5,965.44
Fire Contract	\$30,000.00	\$29,800.00	\$200.00
Road & Bridge			
Snow Removal & Sanding	\$50,000.00	\$39,121.19	\$10,878.81
Grading Services/Reg. Maint.	\$30,000.00	\$23,880.25	\$6,119.75
Gravel, Class 5, Major Road Rep.	\$200,000.00	\$180,473.33	\$19,526.67
Mowing/Ditch spraying	\$13,000.00	\$4,524.00	\$8,476.00
Crack Sealing	\$25,000.00	\$22,900.00	\$2,100.00
Seal Coating	\$0.00	\$34,956.00	(\$34,956.00)
Striping on Roads	\$5,000.00	\$0.00	\$5,000.00
Tree Removal ROW	\$3,500.00	\$935.00	\$2,565.00
Culverts	\$0.00	\$80.00	(\$80.00)
Road & Fire Sign Maint	\$8,000.00	\$16,946.45	(\$8,946.45)
Engineering Services	\$5,000.00	\$35,000.00	(\$30,000.00)
Ditch Assessments	\$0.00	\$13.85	(\$13.85)
Bank transfer	\$0.00	\$300,000.00	(\$300,000.00)
Road Improvements	\$0.00	\$0.00	\$0.00
TOTAL ROAD & BRIDGE	\$339,500.00	\$658,830.07	(\$319,330.07)
TOTAL DISBURSEMENTS	\$400,200.00	\$713,364.63	(\$313,164.63)
BEGINNING CASH BALANCE		\$465,022.61	
CURRENT CASH BALANCE		\$467,643.94	
United Community Bank		\$179,789.26	
Bremer Bank - Money Market		\$298,039.66	
Bremer Bank - Checking		\$2,514.15	