

Monthly

Oct. 15, 2019

Receipts:

|                         |                      |                     |
|-------------------------|----------------------|---------------------|
| Otter Tail County Treas | Settlements          | \$150,027.80        |
| State of Minnesota      | Market Value Credits | \$2,234.86          |
| Bremer Bank             | Interest             | \$458.22            |
| <b>Total Receipts:</b>  |                      | <b>\$152,720.88</b> |

Disbursements:

|                             |  |                   |
|-----------------------------|--|-------------------|
| 3438 Mark Plencner          | Reimburse for driveway apron N Lt McDonald Dr              | \$190.00          |
| 3439 Sonnenberg Excavating  | Road Grading   | \$3,386.25        |
| 3440 Payroll                | Monthly Meeting Pay  | \$467.75          |
| 3441 Payroll                | Monthly Meeting Pay  | \$374.20          |
| 3442 M-R Signs Co.          | 10 Double Arrow signs, 1 custom sign, 20 posts top & bott. | \$1,251.34        |
| <b>Total Disbursements:</b> |  | <b>\$5,669.54</b> |

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| TOWNSHIP OF EDNA<br>FINANCIAL REPORT<br>AS of Oct. 15, 2019 |
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|                                  | BUDGET              | ACTUAL              | VARIANCE            |
|----------------------------------|---------------------|---------------------|---------------------|
| <b>RECEIPTS:</b>                 |                     |                     |                     |
| General Property Taxes (31010)   |                     | \$353,945.71        |                     |
| Fire Contract                    |                     | \$28,177.07         |                     |
| Government Aid (town 33460)      |                     | \$2,060.50          |                     |
| Ag Market Value Credits (33426)  |                     | \$2,234.86          |                     |
| Gopher/Beaver Reimburs.          |                     | \$0.00              |                     |
| Filing Fees                      |                     | \$6.00              |                     |
| Licenses & Permits               |                     | \$0.00              |                     |
| Interest/Dividend Earnings       |                     | \$5,465.93          |                     |
| 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>            | <b>\$0.00</b>       | <b>\$431,003.89</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          | \$1,278.49          | \$221.51            |
| Personnel- Meeting Pay           | \$20,000.00         | \$15,434.98         | \$4,565.02          |
| 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>                | <b>\$30,000.00</b>  | <b>\$22,832.34</b>  | <b>\$7,167.66</b>   |
| 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         | \$33,048.42         | \$8,951.58          |
| Gravel, Class 5, Major Road Rep. | \$100,000.00        | \$51,228.00         | \$48,772.00         |
| 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          | \$6,789.97          | (\$3,789.97)        |
| 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>   | <b>\$345,000.00</b> | <b>\$233,852.42</b> | <b>\$111,147.58</b> |
| <b>TOTAL DISBURSEMENTS</b>       | <b>\$405,000.00</b> | <b>\$286,484.76</b> | <b>\$118,515.24</b> |
| <b>BEGINNING CASH BALANCE</b>    |                     | <b>\$301,211.61</b> |                     |
| <b>CURRENT CASH BALANCE</b>      |                     | <b>\$445,730.74</b> |                     |
| United Community Bank            |                     | \$0.00              |                     |
| Bremer Bank - Money Market       |                     | \$443,228.63        |                     |
| Bremer Bank - Checking           |                     | \$6,143.36          |                     |
| Outstanding Checks               |                     | \$3,641.25          |                     |