

Monthly

21-Apr-20

Receipts:

Otter Tail Treas.	Delq. March Settlement	\$1,487.13
Bremer Bank	Interest	\$151.30
Total Receipts:		\$1,638.43

Disbursements:

3491 Forum Comm.	Publishing notice Annual meeting	\$96.95
3492 Sonnenberg Excavating	Snow plowing	\$3,489.05
3493 Sonnenberg Excavating	Road Grading	\$1,720.00
3494 Otter Tail Treas.	Sand & Salt	\$1,704.72
3495 Otter Tail Auditor-Treas	Township election supplies	\$195.60
3496 payroll	monthly pay	\$467.75
3497 payroll	monthly pay	\$374.20

Total Disbursements:		\$8,048.27
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TOWNSHIP OF EDNA
FINANCIAL REPORT
April 21, 2020

	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
General Property Taxes (31010)		\$11,183.72	
Fire Contract		\$755.80	
Government Aid (town 33460)		\$0.00	
Ag Market Value Credits (33426)		\$0.00	
Gopher/Beaver Reimburs.		\$0.00	
Filing Fees		\$4.00	
Licenses & Permits		\$0.00	
Interest/Dividend Earnings		\$1,060.24	
Road Allotments (Gas tax 33418)		\$35,046.59	
Road Sealing/ Signs		\$0.00	
Bank transfer		\$0.00	
Reimbursements		\$0.00	
TOTAL REVENUES	\$0.00	\$48,050.35	
DISBURSEMENTS:			
Ordinary			
Election Judges	\$1,500.00	\$930.53	\$569.47
Legal Services	\$1,000.00	\$0.00	\$1,000.00
Rent	\$1,800.00	\$1,200.00	\$600.00
Newspaper Ads- Official Notice	\$1,500.00	\$646.19	\$853.81
Personnel- Meeting Pay	\$20,000.00	\$5,501.70	\$14,498.30
Gopher Feet/ Beaver Tail Pay	\$500.00	\$0.00	\$500.00
Insurance	\$2,000.00	\$0.00	\$2,000.00
Donations- Hist. Soc/ Library	\$2,000.00	\$1,750.00	\$250.00
Township Dues	\$800.00	\$714.80	\$85.20
TOTAL ORD.	\$31,100.00	\$10,743.22	\$20,356.78
Fire Contract	\$30,000.00	\$0.00	\$30,000.00
Road & Bridge			
Snow Removal & Sanding	\$50,000.00	\$41,434.81	\$8,565.19
Grading Services/Reg. Maint.	\$40,000.00	\$8,045.00	\$31,955.00
Gravel, Class 5, Major Road Rep.	\$150,000.00	\$400.00	\$149,600.00
Mowing/Ditch spraying	\$13,000.00	\$0.00	\$13,000.00
Crack Sealing	\$25,000.00	\$0.00	\$25,000.00
Seal Coating	\$50,000.00	\$0.00	\$50,000.00
Striping on Roads	\$1,000.00	\$0.00	\$1,000.00
Tree Removal ROW	\$2,000.00	\$0.00	\$2,000.00
Culverts	\$500.00	\$0.00	\$500.00
Road & Fire Sign Maint	\$3,000.00	\$416.01	\$2,583.99
Engineering Services	\$5,000.00	\$0.00	\$5,000.00
Ditch Assessments	\$0.00	\$0.00	\$0.00
Bank transfer	\$0.00	\$0.00	\$0.00
Road Improvements	\$0.00	\$0.00	\$0.00
TOTAL ROAD & BRIDGE	\$339,500.00	\$50,295.82	\$289,204.18
TOTAL DISBURSEMENTS	\$400,600.00	\$61,039.04	\$339,560.96
BEGINNING CASH BALANCE		\$305,557.11	
CURRENT CASH BALANCE		\$292,568.42	
United Community Bank		\$0.00	
Bremer Bank - Money Market		\$290,065.80	
Bremer Bank - Checking		\$9,481.30	
Outstanding Checks		\$6,978.77	