

Monthly

Dec. 17, 2019

Receipts:

State of Minnesota	Town Aid & Ag Credit	\$4,295.36
Bremer Bank	Interest	\$385.78
Total Receipts:		\$4,681.14

Disbursements:

3452 Sonnenberg Excavating	Grading \$4622.50, 2nd mowing \$3016.00	\$7,638.50
3453 Dent Ustore	Stoarge unit 1 yr. + 1 free month	\$495.00
3454 MN Assoc. of Township Ins.	Workmen Comp Ins.	\$321.00
3455 U.S. Treasury	Form 944 payment medicare for 2019	\$522.00
3456 J.K. Stabnow P.E.	Eng.fees for Little McDonald Proj 5000, sealcoat proj	\$7,510.00
3457 Payroll	Qt meeting pay	\$561.30
3458 Payroll	Qt meeting pay	\$561.30
3459 Payroll	Qt meeting pay	\$561.30
3460 Payroll	monthly meeting pay	\$467.75
3461 Payroll	monthly meeting pay	\$374.20
3462 Otter Tail Treas.	911 sign replacement 42699 Engstrom Beach	\$50.00
ACH Pera	Pera qt payment	\$450.00
Total Disbursements:		\$19,512.35

TOWNSHIP OF EDNA
FINANCIAL REPORT
AS of Dec. 17, 2019

	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
General Property Taxes (31010)		\$368,852.11	
Fire Contract		\$29,378.73	
Government Aid (town 33460)		\$4,121.00	
Ag Market Value Credits (33426)		\$4,469.72	
Gopher/Beaver Reimburs.		\$0.00	
Filing Fees		\$6.00	
Licenses & Permits		\$0.00	
Interest/Dividend Earnings		\$6,356.58	
Road Allotments (Gas tax 33418)		\$34,087.25	
Road Sealing/ Signs		\$170.00	
Bank transfer		\$4,856.57	
Reimbursements		\$0.00	
TOTAL REVENUES	\$0.00	\$452,297.96	
DISBURSEMENTS:			
Ordinary			
Election Judges	\$500.00	\$101.25	\$398.75
Legal Services	\$1,000.00	\$0.00	\$1,000.00
Rent	\$1,200.00	\$1,695.00	(\$495.00)
Newspaper Ads- Official Notice	\$1,500.00	\$5,367.98	(\$3,867.98)
Personnel- Meeting Pay	\$20,000.00	\$19,804.36	\$195.64
Gopher Feet/ Beaver Tail Pay	\$1,000.00	\$335.00	\$665.00
Insurance	\$2,000.00	\$2,093.00	(\$93.00)
Donations- Hist. Soc/ Library	\$2,000.00	\$1,999.98	\$0.02
Township Dues	\$800.00	\$710.64	\$89.36
TOTAL ORD.	\$30,000.00	\$32,107.21	(\$2,107.21)
Fire Contract	\$30,000.00	\$29,800.00	\$200.00
Road & Bridge			
Snow Removal & Sanding	\$50,000.00	\$77,189.91	(\$27,189.91)
Grading Services/Reg. Maint.	\$42,000.00	\$37,670.92	\$4,329.08
Gravel, Class 5, Major Road Rep.	\$100,000.00	\$155,956.13	(\$55,956.13)
Mowing/Ditch spraying	\$13,000.00	\$8,985.00	\$4,015.00
Crack Sealing	\$25,000.00	\$49,760.00	(\$24,760.00)
Seal Coating	\$100,000.00	\$33,886.84	\$66,113.16
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	\$6,839.97	(\$3,839.97)
Engineering Services	\$5,000.00	\$10,000.00	(\$5,000.00)
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
TOTAL ROAD & BRIDGE	\$345,000.00	\$385,155.89	(\$40,155.89)
TOTAL DISBURSEMENTS	\$405,000.00	\$447,063.10	(\$42,063.10)
BEGINNING CASH BALANCE		\$301,211.61	
CURRENT CASH BALANCE		\$306,446.47	
United Community Bank		\$0.00	
Bremer Bank - Money Market		\$303,054.82	
Bremer Bank - Checking		\$12,527.15	
Outstanding Checks		\$9,135.50	