

Feb. 18, 2020

Receipts:

Otter Tail Treas.	Road Allotment	\$35,046.59
Bremer Bank	Interest	\$322.83
Total Receipts:		\$10,813.79

Disbursements:

3469 Sonnenberg Excavating	Snow plowing & payload work	\$19,189.70
3470 Mark's Sand & Gravel	N & E Little McDonald Dr project	\$6,325.00
3471 Otter Tail Cty Assoc	Dues for 2020, State \$624.80, Cty \$90	\$714.80
3472 M-R Signs Co.	No parking Either Side- 24 signs E. Big Mcdonald dr	\$416.01
3473 Echo Dockter	Reimbursement for toner, copies & milage	\$173.17
3474 Payroll	Monthly meeting pay	\$467.75
3475 Payroll	Monthly meeting pay	\$374.20
3476 Ackling Const.	landscaping by pump house E. Little McDonald Dr	\$400.00

\$20,044.65

TOWNSHIP OF EDNA
FINANCIAL REPORT
AS of Feb. 18, 2020

	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
General Property Taxes (31010)		\$9,696.59	
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		\$680.23	
Road Allotments (Gas tax 33418)		\$35,046.59	
Road Sealing/ Signs		\$0.00	
Bank transfer		\$0.00	
Reimbursements		\$0.00	
TOTAL REVENUES	\$0.00	\$46,183.21	
DISBURSEMENTS:			
Ordinary			
Election Judges	\$1,500.00	\$0.00	\$1,500.00
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	\$235.17	\$1,264.83
Personnel- Meeting Pay	\$20,000.00	\$1,683.90	\$18,316.10
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	\$0.00	\$2,000.00
Township Dues	\$800.00	\$714.80	\$85.20
TOTAL ORD.	\$31,100.00	\$3,833.87	\$27,266.13
Fire Contract	\$30,000.00	\$0.00	\$30,000.00
Road & Bridge			
Snow Removal & Sanding	\$50,000.00	\$36,241.04	\$13,758.96
Grading Services/Reg. Maint.	\$40,000.00	\$6,325.00	\$33,675.00
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	\$43,382.05	\$296,117.95
TOTAL DISBURSEMENTS	\$400,600.00	\$47,215.92	\$353,384.08
BEGINNING CASH BALANCE		\$306,446.47	
CURRENT CASH BALANCE		\$305,413.76	
United Community Bank		\$0.00	
Bremer Bank - Money Market		\$302,021.95	
Bremer Bank - Checking		\$22,471.95	
Outstanding Checks		\$19,969.50	