

Dec. 20, 2016

Receipts:

Otter Tail Treas.	Settlements	\$20,410.01
State of Minnesota	Govt aid & MN creidt - AG	\$4,021.56
United Community Bank	Interest Paid	\$15.92

**Total Receipts: \$4,037.48**

Disbursements:

2949 Carol Myhre	Election Judge 4.5 hrs	\$45.00
2950 William Norris	Fire Proof Cabinet, delivery & milage pick. Post & i	\$572.23
2951 Dead Lake Township	1/2 cost of removing trees on 400th St. (townline	\$250.00
2952 MATIT	Worker's comp Ins.	\$273.00
2953 Echo Dockter	reimbursement of computer ink	\$69.74
2954 Sonnenberg Road Maint. LLC	Nov Road grading	\$2,067.00
2955 Carol Nelson	Qt. Meeting Pay.	\$561.30
2956 William Norris	Qt Meeting Pay	\$561.30
2957 Dennis Sazama	Qt Meeting Pay	\$561.30
2958 Echo Dockter	Monthly Meeting pay	\$467.75
2959 Karen Marthaler	Monthly Meeting Pay	\$374.20
PERA	PERA Qt payment	\$450.00

**Total Disbursements: \$6,252.82**



TOWNSHIP OF EDNA FINANCIAL REPORT AS OF Dec. 20, 2016
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	BUDGET	ACTUAL	VARIANCE
<b>RECEIPTS:</b>			
General Property Taxes		\$368,152.89	
Special Assessments E. Paul Lk		\$0.00	
Special Assessment Wood Duck Loop		\$0.00	
Fire Contract		\$27,513.96	
Government Aid		\$3,756.00	
Ag Market Value Credits		\$4,287.12	
Gopher/Beaver Reimburs.		\$0.00	
Filing Fees		\$4.00	
Licenses & Permits		\$0.00	
Interest Earnings		\$658.27	
Road Allotments		\$29,581.25	
Road Sealing/ Signs		\$0.00	
Reimburse. Of overpayment Taxes		\$0.00	
Sale of File Cabinet		\$20.00	
Class 5 Gravel reimburse.		\$0.00	
<b>TOTAL REVENUES</b>	<b>\$0.00</b>	<b>\$433,973.49</b>	
<b>DISBURSEMENTS:</b>			
<b>Ordinary</b>			
Election Judges	\$900.00	\$904.00	(\$4.00)
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	\$1,115.19	\$384.81
Personnel- Meeting Pay	\$18,000.00	\$18,951.67	(\$951.67)
Gopher Feet/ Beaver Tail Pay	\$1,500.00	\$557.50	\$942.50
Insurance	\$2,000.00	\$1,748.00	\$252.00
Donations- Hist. Soc/ Library	\$2,000.00	\$2,000.00	\$0.00
Township Dues	\$800.00	\$710.64	\$89.36
Loan Payments on Special	\$0.00	\$0.00	\$0.00
<b>TOTAL ORDINARY</b>	<b>\$28,900.00</b>	<b>\$27,187.00</b>	<b>\$1,713.00</b>
<b>FIRE CONTRACT</b>	<b>\$28,445.00</b>	<b>\$28,445.00</b>	<b>\$28,445.00</b>

**Road & Bridge**

Snow Removal & Sanding	\$50,000.00	\$20,903.50	\$29,096.50
Grading Services/Reg. Maint.	\$30,000.00	\$27,166.00	\$2,834.00
Gravel, Class 5, Major Road Rep.	\$200,000.00	\$365,995.18	(\$165,995.18)
Mowing/Ditch spraying	\$13,000.00	\$8,740.00	\$4,260.00
Crack Sealing	\$25,000.00	\$18,928.00	\$6,072.00
Striping on Roads	\$0.00	\$11,720.00	\$0.00
Tree Removal ROW	\$2,000.00	\$3,470.00	(\$1,470.00)
Culverts	\$2,000.00	\$0.00	\$2,000.00
Road & Fire Sign Maint	\$10,000.00	\$6,499.28	\$3,500.72
Engineering Services	\$5,000.00	\$9,120.00	(\$4,120.00)
Road Improvements	\$0.00	\$0.00	\$0.00
TOTAL ROAD & BRIDGE	\$337,000.00	\$472,541.96	(\$135,541.96)
TOTAL DISBURSEMENTS	\$394,345.00	\$528,173.96	(\$133,828.96)
BEGINNING CASH BALANCE		\$464,755.10	
CURRENT CASH BALANCE		\$370,554.63	
CURRENT C.O.D. BALANCE		\$0.00	
CURRENT WORKING CASH BAL		\$370,554.63	