

Monthly

17-Jul-18

Receipts:

State of Minnesota	Town Aid	\$1,961.50
United Community Bank	Interest	\$42.30

**Total Receipts: \$2,003.80**

Disbursements:

3128 M-R Sign Co. Inc.	one 911 Sign post for Renee Anderson	\$11.45
3129 Treva Mayfield	Deputy Clerk- 1 mtg plus 36 miles	\$79.62
3130 Sonnenberg Excavating	ditch mowing 52 miles	\$1,508.00
3131 Sonnenberg Excavating	Road Grading	\$5,253.00
3132 Sonnenberg Excavating	Spread gravel on roads	\$25,088.00
3133 Payroll	Monthly meeting pay	\$374.20
3134 Payroll	Monthly meeting pay	\$467.75

**Total Disbursements: \$32,782.02**

TOWNSHIP OF EDNA  
FINANCIAL REPORT  
AS of July 17, 2018

	BUDGET	ACTUAL	VARIANCE
<b>RECEIPTS:</b>			
General Property Taxes (31010)		\$214,862.01	
Fire Contract		\$17,393.54	
Government Aid (town 33460)		\$1,961.50	
Ag Market Value Credits (33426)		\$0.00	
Gopher/Beaver Reimburs.		\$0.00	
Filing Fees		\$4.00	
Licenses & Permits		\$0.00	
Interest/Dividend Earnings		\$284.26	
Road Allotments (Gas tax 33418)		\$34,270.81	
Road Sealing/ Signs		\$0.00	
Reimburse. Of overpayment Taxes		\$0.00	
Sale of File Cabinet		\$0.00	
Reimbursements		\$0.00	
<b>TOTAL REVENUES</b>	<b>\$0.00</b>	<b>\$268,776.12</b>	
<b>DISBURSEMENTS:</b>			
<b>Ordinary</b>			
Election Judges	\$1,200.00	\$200.76	\$999.24
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	\$673.97	\$826.03
Personnel- Meeting Pay	\$20,000.00	\$10,241.07	\$9,758.93
Gopher Feet/ Beaver Tail Pay	\$1,000.00	\$0.00	\$1,000.00
Insurance	\$2,000.00	\$0.00	\$2,000.00
Donations- Hist. Soc/ Library	\$2,000.00	\$1,999.98	\$0.02
Township Dues	\$800.00	\$709.36	\$90.64
<b>TOTAL ORD.</b>	<b>\$30,700.00</b>	<b>\$15,025.14</b>	<b>\$15,674.86</b>
Fire Contract	\$30,000.00	\$14,900.00	\$15,100.00
<b>Road &amp; Bridge</b>			
Snow Removal & Sanding	\$50,000.00	\$36,181.46	\$13,818.54
Grading Services/Reg. Maint.	\$30,000.00	\$13,889.25	\$16,110.75
Gravel, Class 5, Major Road Rep.	\$200,000.00	\$108,669.23	\$91,330.77
Mowing/Ditch spraying	\$13,000.00	\$1,508.00	\$11,492.00
Crack Sealing	\$25,000.00	\$22,900.00	\$2,100.00
Seal Coating	\$0.00	\$34,956.00	(\$34,956.00)
Striping on Roads	\$5,000.00	\$0.00	\$5,000.00
Tree Removal ROW	\$3,500.00	\$0.00	\$3,500.00
Culverts	\$0.00	\$0.00	\$0.00
Road & Fire Sign Maint	\$8,000.00	\$16,946.45	(\$8,946.45)
Engineering Services	\$5,000.00	\$15,000.00	(\$10,000.00)
Ditch Assessments	\$0.00	\$13.85	(\$13.85)
Road Improvements	\$0.00	\$0.00	\$0.00
<b>TOTAL ROAD &amp; BRIDGE</b>	<b>\$339,500.00</b>	<b>\$250,064.24</b>	<b>\$89,435.76</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$400,200.00</b>	<b>\$279,989.38</b>	<b>\$120,210.62</b>
<b>BEGINNING CASH BALANCE</b>		<b>\$465,022.61</b>	
<b>CURRENT CASH BALANCE</b>		<b>\$453,809.35</b>	
<b>CURRENT C.O.D. BALANCE</b>		<b>\$0.00</b>	
<b>CURRENT WORKING CASH BAL</b>		<b>\$453,809.35</b>	