

Monthly

19-May-20

Receipts:

| | | |
|------------------------|----------|----------------|
| Bremer Bank | Interest | \$82.58 |
| Total Receipts: | | \$82.58 |

Disbursements:

| | | |
|----------------------------|--|-------------|
| 3498 Sonnenberg Excavating | Road Grading | \$4,650.25 |
| 3499 Sonnenberg Excavating | Beaver house fixed,Engstrom Beach, Removal dam | \$660.00 |
| 3500 Sonnenberg Excavating | installation of signs | \$2,160.00 |
| 3501 S & N Seal Coating | Crack fill on Dora/Edna townline (1/2) | \$960.00 |
| 3502 Echo Dockter | Reimbursement for website fee | \$131.76 |
| 3503 City of Dent | 1/2 Fire Contract | \$15,300.00 |
| 3504 payroll | monthly pay | \$467.75 |
| 3505 payroll | monthly pay | \$374.20 |

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|-----------------------------|--|--------------------|
| Total Disbursements: | | \$24,703.96 |
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TOWNSHIP OF EDNA
FINANCIAL REPORT
May 19,2020

| | 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 | | \$1,142.82 | |
| Road Allotments (Gas tax 33418) | | \$35,046.59 | |
| Road Sealing/ Signs | | \$0.00 | |
| Bank transfer | | \$0.00 | |
| Reimbursements | | \$0.00 | |
| TOTAL REVENUES | \$0.00 | \$48,132.93 | |
| 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 | \$777.95 | \$722.05 |
| Personnel- Meeting Pay | \$20,000.00 | \$6,343.65 | \$13,656.35 |
| 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 | \$11,716.93 | \$19,383.07 |
| Fire Contract | \$30,000.00 | \$15,300.00 | \$14,700.00 |
| Road & Bridge | | | |
| Snow Removal & Sanding | \$50,000.00 | \$41,434.81 | \$8,565.19 |
| Grading Services/Reg. Maint. | \$40,000.00 | \$12,695.25 | \$27,304.75 |
| Gravel, Class 5, Major Road Rep. | \$150,000.00 | \$1,060.00 | \$148,940.00 |
| Mowing/Ditch spraying | \$13,000.00 | \$0.00 | \$13,000.00 |
| Crack Fill | \$25,000.00 | \$960.00 | \$24,040.00 |
| 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 | \$2,576.01 | \$423.99 |
| 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 | \$58,726.07 | \$280,773.93 |
| TOTAL DISBURSEMENTS | \$400,600.00 | \$85,743.00 | \$314,857.00 |
| BEGINNING CASH BALANCE | | \$305,557.11 | |
| CURRENT CASH BALANCE | | \$267,947.04 | |
| United Community Bank | | \$0.00 | |
| Bremer Bank - Money Market | | \$265,444.32 | |
| Bremer Bank - Checking | | \$10,997.88 | |
| Outstanding Checks | | \$8,495.16 | |