

Monthly

Nov. 18, 2014

Receipts:

| | | |
|------------------------|---------------|----------------|
| United Community Bank | Interest Paid | \$10.28 |
| Total Receipts: | | \$10.28 |

Disbursements:

| | | |
|-----------------------------|-----------------------------------|------------|
| 2704 Karen Marthaler | Meeting \$400 | \$374.20 |
| 2705 Echo Dockter | Meeting \$500 | \$467.75 |
| 2706 Sonnenberg Road Maint. | Road Grading | \$2,402.50 |
| 2707 Patricia A Dubord | Election Judge | \$70.00 |
| 2708 Carol Myhre | Election Judge | \$95.00 |
| 2709 Sharon Guck | Election Judge | \$52.50 |
| 2710 Richard Dubord | Election Judge | \$72.50 |
| 2711 Sonnenberg Excavating | Mowing Road Ditches | \$2,496.00 |
| 2712 Ackling Const. | Blade Devils Lake Road on 9-15-14 | \$765.00 |
| 2713 David Hanson | 229 Gopher feet @\$2.50 | \$572.50 |

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|-----------------------------|--|-------------------|
| Total Disbursements: | | \$7,367.95 |
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TOWNSHIP OF EDNA
FINANCIAL REPORT
AS of
Nov. 18, 2014

| | BUDGET | ACTUAL | VARIANCE |
|---------------------------------------|---------------------|---------------------|--------------------|
| RECEIPTS: | | | |
| General Property Taxes | | \$288,939.19 | |
| Special Assessments E. Paul Lk | | \$3,491.48 | |
| Special Assessment Wood Duck Loop | | \$0.00 | |
| Special Assessment Bill's Beach | | \$5,208.55 | |
| Government Aid | | \$3,335.93 | |
| Gopher/Beaver Reimburs. | | \$0.00 | |
| Filing Fees | | \$4.00 | |
| Licenses & Permits | | \$0.00 | |
| Interest Earnings | | \$87.71 | |
| Road Allotments | | \$25,571.41 | |
| Road Sealing/ Signs | | \$0.00 | |
| Reimburse. Of overpayment Taxes | | \$10.22 | |
| Check cancelled prev. years | | \$0.00 | |
| Class 5 Gravel reimburse/dust control | | \$0.00 | |
| TOTAL REVENUES | \$0.00 | \$326,648.49 | |
| DISBURSEMENTS: | | | |
| Ordinary | | | |
| Election Judges | \$900.00 | \$752.00 | \$148.00 |
| Legal Services | \$1,000.00 | \$1,024.00 | (\$24.00) |
| Rent | \$600.00 | \$600.00 | \$0.00 |
| Newspaper Ads- Official Notice | \$2,000.00 | \$971.96 | \$1,028.04 |
| Personnel- Meeting Pay | \$15,000.00 | \$15,212.18 | (\$212.18) |
| Gopher Feet/ Beaver Tail Pay | \$1,000.00 | \$572.50 | \$427.50 |
| Insurance | \$2,000.00 | \$1,425.00 | \$575.00 |
| Fire Contract | \$28,445.00 | \$28,445.00 | \$0.00 |
| Donations- Hist. Soc/ Library | \$1,500.00 | \$1,500.00 | \$0.00 |
| Township Dues | \$800.00 | \$713.52 | \$86.48 |
| Loan Payments on Special | \$0.00 | \$0.00 | \$0.00 |
| Road & Bridge | | | |
| Snow Removal & Sanding | \$40,000.00 | \$64,760.61 | (\$24,760.61) |
| Grading Services/Reg. Maint. | \$30,000.00 | \$23,305.00 | \$6,695.00 |
| Gravel, Class 5, Major Road Rep. | \$150,000.00 | \$64,767.84 | \$85,232.16 |
| Mowing/Ditch spraying | \$3,000.00 | \$12,334.00 | (\$9,334.00) |
| Crack Sealing | \$12,000.00 | \$36,260.00 | (\$24,260.00) |
| Striping on Roads | \$20,000.00 | \$0.00 | \$0.00 |
| Tree Removal ROW | \$2,000.00 | \$1,502.50 | \$497.50 |
| Culverts | \$2,000.00 | \$0.00 | \$2,000.00 |
| Road & Fire Sign Maint | \$5,000.00 | \$2,380.00 | \$2,620.00 |
| Snow Fence | \$0.00 | \$0.00 | \$0.00 |
| Road Improvements | \$20,000.00 | \$0.00 | \$20,000.00 |
| (less Ordinary excess | \$0.00 | | |
| TOTAL DISBURSEMENTS | \$337,245.00 | \$256,526.11 | \$80,718.89 |
| BEGINNING CASH BALANCE | | \$171,620.08 | |
| CURRENT CASH BALANCE | | \$241,742.46 | |
| CURRENT C.O.D. BALANCE | | \$0.00 | |
| CURRENT WORKING CASH BAL | | \$241,742.46 | |