

Monthly

Feb. 20, 2018

Receipts:

William Norris	Filing Fee	\$2.00
Echo Dockter	Filing Fee	\$2.00
Otter Tail Treas.	Settlements	\$10.79
State of Minnesota	Town Road Allotment	\$34,270.81
United Community Bank	Interest	\$36.18

Total Receipts: \$34,321.78

Disbursements:

3081 Sonnenberg Excavating	snow removal	\$7,904.00
3082 Otter Tail East Cty Assn.	Dues - State \$619.36 Cty \$90	\$709.36
3083	Monthly meeting pay	\$467.75
3084	Monthly meeting pay	\$374.20

Total Disbursements: \$9,455.31

TOWNSHIP OF EDNA FINANCIAL REPORT AS of Feb. 20, 2018

	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
General Property Taxes (31010)		\$5,580.89	
Fire Contract		\$430.92	
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		\$76.00	
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	
TOTAL REVENUES	\$0.00	\$40,362.62	
DISBURSEMENTS:			
Ordinary			
Election Judges	\$1,200.00	\$0.00	\$1,200.00
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	\$41.70	\$1,458.30
Personnel- Meeting Pay	\$20,000.00	\$1,683.90	\$18,316.10
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	\$0.00	\$2,000.00
Township Dues	\$800.00	\$709.36	\$90.64
TOTAL ORD.	\$30,700.00	\$3,634.96	\$27,065.04
Fire Contract	\$30,000.00	\$0.00	\$30,000.00
Road & Bridge			
Snow Removal & Sanding	\$50,000.00	\$16,217.00	\$33,783.00
Grading Services/Reg. Maint.	\$30,000.00	\$0.00	\$30,000.00
Gravel, Class 5, Major Road Rep.	\$200,000.00	\$0.00	\$200,000.00
Mowing/Ditch spraying	\$13,000.00	\$0.00	\$13,000.00
Crack Sealing	\$25,000.00	\$0.00	\$25,000.00
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	\$8,160.00	(\$160.00)
Engineering Services	\$5,000.00	\$0.00	\$5,000.00
Ditch Assessments	\$0.00	\$0.00	\$0.00
Road Improvements	\$0.00	\$0.00	\$0.00
TOTAL ROAD & BRIDGE	\$339,500.00	\$24,377.00	\$315,123.00
TOTAL DISBURSEMENTS	\$400,200.00	\$28,011.96	\$372,188.04
BEGINNING CASH BALANCE		\$465,022.61	
CURRENT CASH BALANCE		\$477,373.27	
CURRENT C.O.D. BALANCE		\$0.00	
CURRENT WORKING CASH BAL		\$477,373.27	