

Monthly

15-May-18

Receipts:

United Community Bank	Interest	\$38.30
Otter Tail County Treas	Settlements	\$226,248.74

Total Receipts: \$226,287.04

Disbursements:

3111 Sonnenberg Excavating	Snow Removal	\$4,476.75
3112 City of Dent	1/2 Fire Contract	\$14,900.00
3113 Payroll	Monthly meeting pay	\$467.75
3114 Payroll	Monthly meeting pay	\$374.20
Yahoo	Website hosting 1 yr	\$107.76

Total Disbursements: \$20,326.46

TOWNSHIP OF EDNA
FINANCIAL REPORT
AS of May 15, 2018

	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
General Property Taxes (31010)		\$214,862.01	
Fire Contract		\$17,393.54	
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		\$192.52	
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	\$266,722.88	
DISBURSEMENTS:			
Ordinary			
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	\$6,343.65	\$13,656.35
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
TOTAL ORD.	\$30,700.00	\$11,127.72	\$19,572.28
Fire Contract	\$30,000.00	\$14,900.00	\$15,100.00
Road & Bridge			
Snow Removal & Sanding	\$50,000.00	\$36,181.46	\$13,818.54
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	\$11,410.00	(\$3,410.00)
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
TOTAL ROAD & BRIDGE	\$339,500.00	\$62,605.31	\$276,894.69
TOTAL DISBURSEMENTS	\$400,200.00	\$88,633.03	\$311,566.97
BEGINNING CASH BALANCE		\$465,022.61	
CURRENT CASH BALANCE		\$643,112.46	
CURRENT C.O.D. BALANCE		\$0.00	
CURRENT WORKING CASH BAL		\$643,112.46	