

Feb. 21, 2017

Otter Tail Treas.	Settlements	\$5,148.09
Otter Tail Treas.	Town Road Allotments	\$29,763.73
United Community Bank	Interest Paid	\$13.98

Total Receipts: \$34,925.80

Disbursements:

2969 Sonnenberg Excavating	snowplowing with payloader & skidsker	\$16,773.00
2970 Otter Treas.	sand & salt for Dec 2016	\$6,290.88
2971 Forum Comm.	file notice published	\$68.10
2972 Otter Tail East. Cty Assn.	dues for 2017 State \$620 Cty \$90	\$710.00
2973 Echo Dockter	Monthly Meeting pay	\$467.75
2974 Karen Marthaler	Monthly Meeting pay	\$374.20

Total Disbursements: \$24,683.93

TOWNSHIP OF EDNA
FINANCIAL REPORT
AS OF Feb 21, 2017

	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
General Property Taxes		\$4,795.00	
Fire Contract		\$353.09	
Government Aid		\$0.00	
Ag Market Value Credits		\$0.00	
Gopher/Beaver Reimburs.		\$0.00	
Filing Fees		\$4.00	
Licenses & Permits		\$0.00	
Interest Earnings		\$29.82	
Road Allotments		\$29,763.73	
Road Sealing/ Signs		\$0.00	
Reimburse. Of overpayment Taxes		\$14.45	
Sale of File Cabinet		\$0.00	
Class 5 Gravel reimburse.		\$0.00	
TOTAL REVENUES	\$0.00	\$34,960.09	
DISBURSEMENTS:			
Ordinary			
Election Judges	\$500.00	\$0.00	\$500.00
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	\$303.00	\$1,197.00
Personnel- Meeting Pay	\$18,000.00	\$2,211.70	\$15,788.30
Gopher Feet/ Beaver Tail Pay	\$1,500.00	\$0.00	\$1,500.00
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	\$710.00	\$90.00
Loan Payments on Special	\$0.00	\$0.00	\$0.00
TOTAL ORDINARY	\$28,500.00	\$4,424.70	\$24,075.30
FIRE CONTRACT	\$29,669.55	\$0.00	\$28,445.00
Road & Bridge			
Snow Removal & Sanding	\$65,000.00	\$39,790.88	\$25,209.12

Grading Services/Reg. Maint.	\$30,000.00	\$0.00	\$30,000.00
Gravel, Class 5, Major Road Rep.	\$200,000.00	\$1,150.00	\$198,850.00
Mowing/Ditch spraying	\$13,000.00	\$0.00	\$13,000.00
Crack Sealing	\$25,000.00	\$0.00	\$25,000.00
Striping on Roads	\$1,000.00	\$0.00	\$0.00
Tree Removal ROW	\$2,000.00	\$1,317.50	\$682.50
Culverts	\$0.00	\$0.00	\$0.00
Road & Fire Sign Maint	\$10,000.00	\$0.00	\$10,000.00
Engineering Services	\$10,000.00	\$0.00	\$10,000.00
Road Improvements	\$0.00	\$0.00	\$0.00
TOTAL ROAD & BRIDGE	\$356,000.00	\$42,258.38	\$313,741.62
TOTAL DISBURSEMENTS	\$414,169.55	\$46,683.08	\$367,486.47
BEGINNING CASH BALANCE		\$370,554.63	
CURRENT CASH BALANCE		\$358,831.64	
CURRENT C.O.D. BALANCE		\$0.00	
CURRENT WORKING CASH BAL		\$358,831.64	