

Monthly

Aug. 18, 2015

Receipts:

Otter Tail Treas.	Settlements	\$739.55
Otter Tail Treas.	Settlements	\$1,272.12
United Community Bank	Interest Paid	\$18.64
<b>Total Receipts:</b>		<b>\$2,030.31</b>

Disbursements:

2794 Sonnenberg Road Maint	Road Grading	\$2,751.25
2795 Sonnenberg Excavating	Hauling Gravel to 435th	\$1,657.50
2796 J.K Stabnow PE	Engineering Services 6-10 thru 8-11	\$902.50
2797 Echo Dockter	Meeting \$500	\$467.75
2798 Karen Marthaler	Meeting \$400	\$374.20

<b>Total Disbursements:</b>		<b>\$6,153.20</b>
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TOWNSHIP OF EDNA  
FINANCIAL REPORT  
AS of AUG. 18, 2015

	BUDGET	ACTUAL	VARIANCE
<b>RECEIPTS:</b>			
General Property Taxes (31010)		\$250,357.17	
Special Assessments E. Paul Lk		\$0.00	
Special Assessment Wood Duck Loop		\$0.00	
Fire Contract		\$111.61	
Government Aid (town 33460)		\$2,326.50	
Ag Market Value Credits (33426)		\$0.00	
Gopher/Beaver Reimburs.		\$0.00	
Filing Fees		\$4.00	
Licenses & Permits		\$0.00	
Interest Earnings		\$108.00	
Road Allotments (Gas tax 33418)		\$30,172.64	
Road Sealing/ Signs		\$0.00	
Reimburse. Of overpayment Taxes		\$0.00	
Check cancelled prev. years		\$0.00	
Class 5 Gravel reimburse/dust control		\$0.00	
<b>TOTAL REVENUES</b>	<b>\$0.00</b>	<b>\$283,079.92</b>	
<b>DISBURSEMENTS:</b>			
<b>Ordinary</b>			
Election Judges	\$400.00	\$90.00	\$310.00
Legal Services	\$300.00	\$294.00	\$6.00
Rent	\$600.00	\$1,200.00	(\$600.00)
Newspaper Ads- Official Notice	\$1,500.00	\$1,008.75	\$491.25
Personnel- Meeting Pay	\$18,000.00	\$11,475.51	\$6,524.49
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	\$2,000.00	\$0.00
Township Dues	\$800.00	\$713.20	\$86.80
Loan Payments on Special	\$0.00	\$0.00	\$0.00
<b>TOTAL ORD.</b>	<b>\$26,600.00</b>	<b>\$16,781.46</b>	<b>\$9,818.54</b>
Fire Contract	\$28,445.00	\$0.00	\$28,445.00
<b>Road &amp; Bridge</b>			
Snow Removal & Sanding	\$40,000.00	\$19,014.17	\$20,985.83
Grading Services/Reg. Maint.	\$30,000.00	\$13,097.50	\$16,902.50
Gravel, Class 5, Major Road Rep.	\$250,000.00	\$27,220.00	\$222,780.00
Mowing/Ditch spraying	\$10,000.00	\$1,508.00	\$8,492.00
Crack Sealing	\$20,000.00	\$18,400.00	\$1,600.00
Striping on Roads	\$20,000.00	\$0.00	\$0.00
Tree Removal ROW	\$2,000.00	\$0.00	\$2,000.00
Culverts	\$2,000.00	\$0.00	\$2,000.00
Road & Fire Sign Maint	\$5,000.00	\$294.47	\$4,705.53
Engineering Services	\$0.00	\$5,320.00	(\$5,320.00)
Road Improvements	\$20,000.00	\$0.00	\$20,000.00
<b>TOTAL ROAD &amp; BRIDGE</b>	<b>\$399,000.00</b>	<b>\$84,854.14</b>	<b>\$314,145.86</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$454,045.00</b>	<b>\$101,635.60</b>	<b>\$352,409.40</b>
<b>BEGINNING CASH BALANCE</b>		<b>\$248,962.60</b>	
<b>CURRENT CASH BALANCE</b>		<b>\$430,406.92</b>	
<b>CURRENT C.O.D. BALANCE</b>		<b>\$0.00</b>	
<b>EDNACASH.XLS</b>		<b>\$430,406.92</b>	