

Monthly

Mar. 17, 2015

Receipts:

Otter Tail Cty Treas.	Road Allotment	\$30,172.64
United Community Bank	Interest Paid	\$11.39
Total Receipts:		\$30,184.03

Disbursements:

2740 Sonnenberg Excavating	Snow Removal	\$4,520.75
2741 Perham Focus	Publishing annual meeting	\$208.50
2742 Perham Public Library	Donation	\$750.00
2743 EOT Cty Agricultural Society	Donation	\$312.50
2744 Historical Arts & Cultural Assoc	Donation	\$312.50
2745 PACC	Donation	\$312.50
2746 Perham Center for the Arts	Donation	\$312.50
2747 Don Garber	moderator for annual meeting	\$50.00
2748 William Norris	Meeting	\$561.30
2749 David Taylor	Meeting	\$561.30
2750 Dennis Sazama	Meeting	\$561.30
2751 Karen Marthaler	Meeting	\$374.20
2752 Echo Dockter	Meeting	\$467.75
2753 MN Assoc. of Townships	Spring Courses	\$150.00
2754 MN Assoc. of Townships	Spring Courses (VOIDED)	\$0.00
PERA		\$450.00
Total Disbursements:		\$9,905.10

TOWNSHIP OF EDNA
FINANCIAL REPORT
AS of
Feb. 17, 2015

	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
General Property Taxes		\$3,304.78	
Special Assessments E. Paul Lk		\$0.00	
Special Assessment Wood Duck Loop		\$0.00	
Special Assessment Bill's Beach		\$0.00	
Government Aid		\$0.00	
Gopher/Beaver Reimburs.		\$0.00	
Filing Fees		\$4.00	
Licenses & Permits		\$0.00	
Interest Earnings		\$20.14	
Road Allotments		\$0.00	
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	
TOTAL REVENUES	\$0.00	\$3,328.92	
DISBURSEMENTS:			
Ordinary			
Election Judges	\$400.00	\$0.00	\$400.00
Legal Services	\$300.00	\$0.00	\$300.00
Rent	\$600.00	\$1,200.00	(\$600.00)
Newspaper Ads- Official Notice	\$1,500.00	\$175.50	\$1,324.50
Personnel- Meeting Pay	\$18,000.00	\$2,168.78	\$15,831.22
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	\$713.20	\$86.80
Loan Payments on Special	\$0.00	\$0.00	\$0.00
TOTAL ORD.	\$26,600.00	\$4,257.48	\$22,342.52
Fire Contract	\$28,445.00	\$0.00	\$28,445.00
Road & Bridge			
Snow Removal & Sanding	\$40,000.00	\$10,105.02	\$29,894.98
Grading Services/Reg. Maint.	\$30,000.00	\$0.00	\$30,000.00
Gravel, Class 5, Major Road Rep.	\$250,000.00	\$0.00	\$250,000.00
Mowing/Ditch spraying	\$10,000.00	\$0.00	\$10,000.00
Crack Sealing	\$20,000.00	\$0.00	\$20,000.00
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	\$200.79	\$4,799.21
Engineering Services	\$0.00	\$0.00	\$0.00
Road Improvements	\$20,000.00	\$0.00	\$20,000.00
TOTAL ROAD & BRIDGE	\$399,000.00	\$10,305.81	\$388,694.19
TOTAL DISBURSEMENTS	\$454,045.00	\$14,563.29	\$439,481.71
BEGINNING CASH BALANCE		\$248,962.60	
CURRENT CASH BALANCE		\$237,728.23	
CURRENT C.O.D. BALANCE		\$0.00	
EDNACASH		\$237,728.23	