

Monthly

Jan. 19, 2016

Receipts:

Carol Nelson	Filing fee	\$2.00
Echo Dockter	Filing Fee	\$2.00
United Community Bank	Interest Paid	\$19.65
Total Receipts:		\$23.65

Disbursements:

2839 Perham Focus	Publishing Filing	\$83.40
2840 Sonnenberg Road Maint. LLC	Road Grading	\$155.00
2841 Sonnenberg Excavating	Snow removal (\$5344) Brushing (\$1105)	\$6,449.00
2842 City of Dent	Rent for space in Community Center	\$1,200.00
2843 Echo Dockter	Meeting \$500	\$467.75
2844 Karen Marthaler	Meeting \$400	\$374.20

Total Disbursements:		\$8,729.35
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TOWNSHIP OF EDNA
FINANCIAL REPORT
AS of Jan. 19, 2016

	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
General Property Taxes (31010)		\$0.00	
Special Assessments E. Paul Lk		\$0.00	
Special Assessment Wood Duck Loop		\$0.00	
Fire Contract		\$0.00	
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 Earnings		\$19.65	
Road Allotments (Gas tax 33418)		\$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	\$23.65	
DISBURSEMENTS:			
Ordinary			
Election Judges	\$900.00	\$0.00	\$900.00
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	\$83.40	\$1,416.60
Personnel- Meeting Pay	\$18,000.00	\$841.95	\$17,158.05
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	\$0.00	\$800.00
Loan Payments on Special	\$0.00	\$0.00	\$0.00
TOTAL ORD.	\$28,900.00	\$2,125.35	\$26,774.65
Fire Contract	\$28,445.00	\$0.00	\$28,445.00
Road & Bridge			
Snow Removal & Sanding	\$50,000.00	\$5,344.00	\$44,656.00
Grading Services/Reg. Maint.	\$30,000.00	\$155.00	\$29,845.00
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	\$0.00	\$0.00	\$0.00
Tree Removal ROW	\$2,000.00	\$1,105.00	\$895.00
Culverts	\$2,000.00	\$0.00	\$2,000.00
Road & Fire Sign Maint	\$10,000.00	\$0.00	\$10,000.00
Engineering Services	\$5,000.00	\$0.00	\$5,000.00
Road Improvements	\$0.00	\$0.00	\$0.00
TOTAL ROAD & BRIDGE	\$337,000.00	\$6,604.00	\$330,396.00
TOTAL DISBURSEMENTS	\$394,345.00	\$8,729.35	\$385,615.65
BEGINNING CASH BALANCE		\$464,755.10	
CURRENT CASH BALANCE		\$456,049.40	
CURRENT C.O.D. BALANCE		\$0.00	
EDNACASH.CURRENT WORKING CASH BAL		\$456,049.40	