

Monthly

Oct. 24, 2017

Receipts:

Otter Tail Treas.	Settlements	\$1,133.84
Township of Perham	crack fill & sand seal on 400th ave town line	\$9,111.49
State Of Minnesota	Govt Agric. Credit	\$2,201.15
United Community Bank	Interest	\$13.23

Total Receipts: \$12,459.71

Disbursements:

3049 Sonnenberg Excavating	Road Grading	\$2,524.50
3050 Sonnenberg Excavating	Grade & ditch work on Big McDonald lane	\$1,299.00
3051 Echo Dockter	Monthly Meeting pay	\$467.75
3052 Karen Marthaler	Monthly Meeting pay	\$374.20

Total Disbursements: \$4,665.45

TOWNSHIP OF EDNA
FINANCIAL REPORT
AS of Oct. 20, 2017

	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
General Property Taxes (31010)		\$211,953.78	
Fire Contract		\$16,260.58	
Government Aid (town 33460)		\$1,988.00	
Ag Market Value Credits (33426)		\$2,201.15	
Gopher/Beaver Reimburs.		\$0.00	
Filing Fees		\$4.00	
Licenses & Permits		\$0.00	
Interest/Dividend Earnings		\$512.06	
Road Allotments (Gas tax 33418)		\$29,763.73	
Road Sealing/ Signs		\$0.00	
Reimburse. Of overpayment Taxes		\$14.45	
Sale of File Cabinet		\$0.00	
Reimbursements		\$9,161.49	
TOTAL REVENUES	\$0.00	\$271,859.24	
DISBURSEMENTS:			
Ordinary			
Election Judges	\$500.00	\$340.14	\$159.86
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	\$1,009.50	\$490.50
Personnel- Meeting Pay	\$18,000.00	\$15,757.05	\$2,242.95
Gopher Feet/ Beaver Tail Pay	\$1,500.00	\$140.00	\$1,360.00
Insurance	\$2,000.00	\$1,525.00	\$475.00
Donations- Hist. Soc/ Library	\$2,000.00	\$2,000.00	\$0.00
Township Dues	\$800.00	\$710.00	\$90.00
TOTAL ORD.	\$28,500.00	\$22,681.69	\$5,818.31
Fire Contract	\$29,669.55	\$29,670.00	(\$0.45)
Road & Bridge			
Snow Removal & Sanding	\$65,000.00	\$46,201.41	\$18,798.59
Grading Services/Reg. Maint.	\$30,000.00	\$38,085.30	(\$8,085.30)
Gravel, Class 5, Major Road Rep.	\$200,000.00	\$124,693.34	\$75,306.66
Mowing/Ditch spraying	\$13,000.00	\$4,996.50	\$8,003.50
Crack Sealing	\$25,000.00	\$27,660.00	(\$2,660.00)
Striping on Roads	\$1,000.00	\$0.00	\$1,000.00
Tree Removal ROW	\$2,000.00	\$54,793.13	(\$52,793.13)
Culverts	\$0.00	\$0.00	\$0.00
Road & Fire Sign Maint	\$10,000.00	\$1,485.00	\$8,515.00
Engineering Services	\$10,000.00	\$1,947.50	\$8,052.50
Ditch Assessments	\$0.00	\$15.26	(\$15.26)
Road Improvements	\$0.00	\$0.00	\$0.00
TOTAL ROAD & BRIDGE	\$356,000.00	\$299,877.44	\$56,122.56
TOTAL DISBURSEMENTS	\$414,169.55	\$352,229.13	\$61,940.42
BEGINNING CASH BALANCE		\$370,554.63	
CURRENT CASH BALANCE		\$290,184.74	
CURRENT C.O.D. BALANCE		\$0.00	
CURRENT WORKING CASH BAL		\$290,184.74	