

Monthly

Mar. 20, 2018

Receipts:

|                        |          |                |
|------------------------|----------|----------------|
| United Community Bank  | Interest | \$40.51        |
| <b>Total Receipts:</b> |          | <b>\$40.51</b> |

Disbursements:

|                                    |  |                    |
|------------------------------------|--|--------------------|
| 3085 Sonnenberg Excavating         | snow removal                                   | \$10,114.00        |
| 3086 Otter Tail Cty Treas          | Election Cost                                  | \$203.31           |
| 3087 Forum Comm.                   | Publishing notice of election & annual meeting | \$111.20           |
| 3088 Carol Myhre                   | Head Election Judge 3.5 hrs @\$18/hr           | \$63.00            |
| 3089 Sharon Guck                   | Election Judge 3.25 hrs @ \$13.50/hr           | \$43.88            |
| 3090 Patti Paul                    | Election Judge 3.25 hrs @ \$13.50/hr           | \$43.88            |
| 3091 Terry Marthaler               | Annual Meeting Moderator                       | \$50.00            |
| 3092 Perham Public Library         | Donation                                       | \$750.00           |
| 3093 Perham Center of the Arts     | Donation                                       | \$416.66           |
| 3094 History Arts & Cultural Assoc | Donation                                       | \$416.66           |
| 3095 East Otter Tail Cty Fair      | Donation                                       | \$416.66           |
| 3096 Otter Tail Cty Treas.         | Sand & Salt                                    | \$2,206.46         |
| 3097 MN Assoc. of Townships        | Spring courses Alex                            | \$150.00           |
| 3098 Payroll                       | Qt meeting pay                                 | \$561.30           |
| 3099 Payroll                       | Qt Meeting pay                                 | \$561.30           |
| 3100 Payroll                       | Qt meeting pay                                 | \$561.30           |
| 3101 Payroll                       | Monthly Meeting Pay                            | \$467.75           |
| 3102 Payroll                       | Monthly Meeting Pay                            | \$374.20           |
| 3103 MN Assoc. of Townships        | Short Course Mahnomen                          | \$50.00            |
| PERA                               | Qt PERA pay                                    | \$450.00           |
| <b>Total Disbursements:</b>        |  | <b>\$18,011.56</b> |

TOWNSHIP OF EDNA  
FINANCIAL REPORT  
AS Mar. 20, 2018

|                                  | BUDGET              | ACTUAL              | VARIANCE            |
|----------------------------------|---------------------|---------------------|---------------------|
| <b>RECEIPTS:</b>                 |                     |                     |                     |
| General Property Taxes (31010)   |                     | \$5,580.89          |                     |
| Fire Contract                    |                     | \$430.92            |                     |
| 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/Dividend Earnings       |                     | \$116.51            |                     |
| Road Allotments (Gas tax 33418)  |                     | \$34,270.81         |                     |
| Road Sealing/ Signs              |                     | \$0.00              |                     |
| Reimburse. Of overpayment Taxes  |                     | \$0.00              |                     |
| Sale of File Cabinet             |                     | \$0.00              |                     |
| Reimbursements                   |                     | \$0.00              |                     |
| <b>TOTAL REVENUES</b>            | <b>\$0.00</b>       | <b>\$40,403.13</b>  |                     |
| <b>DISBURSEMENTS:</b>            |                     |                     |                     |
| <b>Ordinary</b>                  |                     |                     |                     |
| Election Judges                  | \$1,200.00          | \$200.76            | \$999.24            |
| 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          | \$556.21            | \$943.79            |
| Personnel- Meeting Pay           | \$20,000.00         | \$4,659.75          | \$15,340.25         |
| 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          | \$1,999.98          | \$0.02              |
| Township Dues                    | \$800.00            | \$709.36            | \$90.64             |
| <b>TOTAL ORD.</b>                | <b>\$30,700.00</b>  | <b>\$9,326.06</b>   | <b>\$21,373.94</b>  |
| Fire Contract                    | \$30,000.00         | \$0.00              | \$30,000.00         |
| <b>Road &amp; Bridge</b>         |                     |                     |                     |
| Snow Removal & Sanding           | \$50,000.00         | \$28,537.46         | \$21,462.54         |
| Grading Services/Reg. Maint.     | \$30,000.00         | \$0.00              | \$30,000.00         |
| 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                | \$5,000.00          | \$0.00              | \$5,000.00          |
| Tree Removal ROW                 | \$3,500.00          | \$0.00              | \$3,500.00          |
| Culverts                         | \$0.00              | \$0.00              | \$0.00              |
| Road & Fire Sign Maint           | \$8,000.00          | \$8,160.00          | (\$160.00)          |
| Engineering Services             | \$5,000.00          | \$0.00              | \$5,000.00          |
| Ditch Assessments                | \$0.00              | \$0.00              | \$0.00              |
| Road Improvements                | \$0.00              | \$0.00              | \$0.00              |
| <b>TOTAL ROAD &amp; BRIDGE</b>   | <b>\$339,500.00</b> | <b>\$36,697.46</b>  | <b>\$302,802.54</b> |
| <b>TOTAL DISBURSEMENTS</b>       | <b>\$400,200.00</b> | <b>\$46,023.52</b>  | <b>\$354,176.48</b> |
| <b>BEGINNING CASH BALANCE</b>    |                     | <b>\$465,022.61</b> |                     |
| <b>CURRENT CASH BALANCE</b>      |                     | <b>\$459,402.22</b> |                     |
| <b>CURRENT C.O.D. BALANCE</b>    |                     | <b>\$0.00</b>       |                     |
| <b>CURRENT WORKING CASH BAL</b>  |                     | <b>\$459,402.22</b> |                     |