

Monthly

17-May-16

Receipts:

United Community Bank	Interest Paid	\$18.88
Total Receipts:		\$18.88

Disbursements:

2879 Echo Dockter	Meeting- Monthly	\$467.75
2880 Karen Marthaler	Meeting - Monthly	\$374.20
2881 Swantson Equip Corp.	3 pallets of crack fill	\$2,940.00
2882 J. K. Stabnow, PE	Engineering Services 4-13 thru 5-10-16	\$2,517.50
2883 Sonnenberg Road Maint. LLC	Road Grading	\$3,332.50
2884 Lot Pros LLC	crack fill work	\$10,073.00

Total Disbursements:		\$19,704.95
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TOWNSHIP OF EDNA
FINANCIAL REPORT
AS of May 17, 2016

	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
General Property Taxes (31010)		\$10,516.28	
Special Assessments E. Paul Lk		\$0.00	
Special Assessment Wood Duck Loop		\$0.00	
Fire Contract		\$13.77	
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		\$96.90	
Road Allotments (Gas tax 33418)		\$29,581.25	
Road Sealing/ Signs		\$0.00	
Reimburse. Of overpayment Taxes		\$0.00	
Sale of File Cabinet		\$12.50	
Class 5 Gravel reimburse/dust control		\$0.00	
TOTAL REVENUES	\$0.00	\$40,224.70	
DISBURSEMENTS:			
Ordinary			
Election Judges	\$900.00	\$189.00	\$711.00
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	\$555.46	\$944.54
Personnel- Meeting Pay	\$18,000.00	\$6,656.32	\$11,343.68
Gopher Feet/ Beaver Tail Pay	\$1,500.00	\$82.50	\$1,417.50
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	\$710.64	\$89.36
Loan Payments on Special	\$0.00	\$0.00	\$0.00
TOTAL ORD.	\$28,900.00	\$11,393.92	\$17,506.08
Fire Contract	\$28,445.00	\$14,222.50	\$14,222.50
Road & Bridge			
Snow Removal & Sanding	\$50,000.00	\$20,903.50	\$29,096.50
Grading Services/Reg. Maint.	\$30,000.00	\$6,200.00	\$23,800.00
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	\$13,013.00	\$11,987.00
Striping on Roads	\$0.00	\$0.00	\$0.00
Tree Removal ROW	\$2,000.00	\$2,795.00	(\$795.00)
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	\$4,275.00	\$725.00
Road Improvements	\$0.00	\$0.00	\$0.00
TOTAL ROAD & BRIDGE	\$337,000.00	\$47,186.50	\$289,813.50
TOTAL DISBURSEMENTS	\$394,345.00	\$72,802.92	\$321,542.08
BEGINNING CASH BALANCE		\$464,755.10	
CURRENT CASH BALANCE		\$432,176.88	
CURRENT C.O.D. BALANCE		\$0.00	
EDNACASH/CURR		\$432,176.88	
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