

Monthly

16-Jan-18

Receipts:

Otter Tail Treas.	Settlements	\$6,001.02
United Community Bank	Interest	\$39.82
<b>Total Receipts:</b>		<b>\$6,040.84</b>

Disbursements:

3075 Forum Comm.	Notice of filing for supervisor & Clerk	\$41.70
3076 Sonnenberg Excavating	installing 96 signs	\$8,160.00
3077 Sonnenberg Excavating	snow removal	\$8,313.00
3078 City of Dent	Annual rent of space in Community Center	\$1,200.00
3079 Echo Dockter	Monthly meeting pay	\$467.75
3080 Karen Marthaler	monthly Meeting pay	\$374.20

<b>Total Disbursements:</b>		<b>\$18,556.65</b>
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TOWNSHIP OF EDNA  
FINANCIAL REPORT  
AS of Jan. 16, 2018

	BUDGET	ACTUAL	VARIANCE
<b>RECEIPTS:</b>			
General Property Taxes (31010)		\$5,570.87	
Fire Contract		\$430.15	
Government Aid (town 33460)		\$0.00	
Ag Market Value Credits (33426)		\$0.00	
Gopher/Beaver Reimburs.		\$0.00	
Filing Fees		\$0.00	
Licenses & Permits		\$0.00	
Interest/Dividend Earnings		\$39.82	
Road Allotments (Gas tax 33418)		\$0.00	
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>\$6,040.84</b>	
<b>DISBURSEMENTS:</b>			
<b>Ordinary</b>			
Election Judges	\$1,200.00	\$0.00	\$1,200.00
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	\$41.70	\$1,458.30
Personnel- Meeting Pay	\$20,000.00	\$841.95	\$19,158.05
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	\$0.00	\$800.00
<b>TOTAL ORD.</b>	<b>\$30,700.00</b>	<b>\$2,083.65</b>	<b>\$28,616.35</b>
Fire Contract	\$30,000.00	\$0.00	\$30,000.00
<b>Road &amp; Bridge</b>			
Snow Removal & Sanding	\$50,000.00	\$8,313.00	\$41,687.00
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>\$16,473.00</b>	<b>\$323,027.00</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$400,200.00</b>	<b>\$18,556.65</b>	<b>\$381,643.35</b>
<b>BEGINNING CASH BALANCE</b>		<b>\$465,022.61</b>	
<b>CURRENT CASH BALANCE</b>		<b>\$452,506.80</b>	
<b>CURRENT C.O.D. BALANCE</b>		<b>\$0.00</b>	
<b>CURRENT WORKING CASH BAL</b>		<b>\$452,506.80</b>	