

Monthly

August 2019  
~~16-Jul-19~~

Receipts:

Otter Tail Treas.	Settlements	\$587.60
Bremer Bank	Interest	\$629.83

**Total Receipts:** **\$1,217.43**

Disbursements:

3419 M & R Signs Co. Inc.	Chevrons & posts, 1 bump sign	\$628.63
3420 North Central Inc.	Dust Control on roads	\$7,628.29
3421 Sonnenberg Excavating	Road grading \$5240.63, Signs 1080, Mowing \$1508	\$7,828.63
3422 Forum Comm	Publishing notice of noxious weed spraying	\$43.00
3423 Carr's Tree Service Inc.	Spraying posion ivy	\$1,445.00
3424 payroll	monthly pay	\$467.75
3425 payroll	monthly pay	\$374.20
3426 David Hanson	26 gopher feet	\$65.00
3427 Andrea Greiff	44 gopher feet	\$110.00

**Total Disbursements:** **\$18,590.50**

TOWNSHIP OF EDNA  
FINANCIAL REPORT  
AS of Aug. 20, 2019

	BUDGET	ACTUAL	VARIANCE
<b>RECEIPTS:</b>			
General Property Taxes (31010)		\$215,029.99	
Fire Contract		\$17,064.99	
Government Aid (town 33460)		\$2,060.50	
Ag Market Value Credits (33426)		\$0.00	
Gopher/Beaver Reimburs.		\$0.00	
Filing Fees		\$6.00	
Licenses & Permits		\$0.00	
Interest/Dividend Earnings		\$4,495.74	
Road Allotments (Gas tax 33418)		\$34,087.25	
Road Sealing/ Signs		\$85.00	
Bank transfer		\$4,856.57	
Reimbursements		\$0.00	
<b>TOTAL REVENUES</b>	<b>\$0.00</b>	<b>\$277,686.04</b>	
<b>DISBURSEMENTS:</b>			
<b>Ordinary</b>			
Election Judges	\$500.00	\$101.25	\$398.75
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	\$1,248.74	\$251.26
Personnel- Meeting Pay	\$20,000.00	\$11,617.18	\$8,382.82
Gopher Feet/ Beaver Tail Pay	\$1,000.00	\$335.00	\$665.00
Insurance	\$2,000.00	\$297.00	\$1,703.00
Donations- Hist. Soc/ Library	\$2,000.00	\$1,999.98	\$0.02
Township Dues	\$800.00	\$710.64	\$89.36
<b>TOTAL ORD.</b>	<b>\$30,000.00</b>	<b>\$17,509.79</b>	<b>\$12,490.21</b>
Fire Contract	\$30,000.00	\$14,900.00	\$15,100.00
<b>Road &amp; Bridge</b>			
Snow Removal & Sanding	\$50,000.00	\$77,189.91	(\$27,189.91)
Grading Services/Reg. Maint.	\$42,000.00	\$26,383.42	\$15,616.58
Gravel, Class 5, Major Road Rep.	\$100,000.00	\$13,270.00	\$86,730.00
Mowing/Ditch spraying	\$13,000.00	\$2,953.00	\$10,047.00
Crack Sealing	\$25,000.00	\$49,760.00	(\$24,760.00)
Seal Coating	\$100,000.00	\$0.00	\$100,000.00
Striping on Roads	\$3,000.00	\$0.00	\$3,000.00
Tree Removal ROW	\$2,000.00	\$0.00	\$2,000.00
Culverts	\$2,000.00	\$0.00	\$2,000.00
Road & Fire Sign Maint	\$3,000.00	\$5,538.63	(\$2,538.63)
Engineering Services	\$5,000.00	\$5,000.00	\$0.00
Ditch Assessments	\$0.00	\$10.55	(\$10.55)
Bank transfer	\$0.00	\$4,856.57	(\$4,856.57)
Road Improvements	\$0.00	\$0.00	\$0.00
<b>TOTAL ROAD &amp; BRIDGE</b>	<b>\$345,000.00</b>	<b>\$184,962.08</b>	<b>\$160,037.92</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$405,000.00</b>	<b>\$217,371.87</b>	<b>\$187,628.13</b>
<b>BEGINNING CASH BALANCE</b>		<b>\$301,211.61</b>	
<b>CURRENT CASH BALANCE</b>		<b>\$361,525.78</b>	
United Community Bank		\$0.00	
Bremer Bank - Money Market		\$359,023.81	
Bremer Bank - Checking		\$2,609.97	
Outstanding Checks		\$108.00	