

Monthly

Aug. 21, 2018

Receipts:

Otter Tail Cty Treas.	Mineral rights	\$2,979.33
Otter Tail Cty Treas.	Settlements	\$587.60
United Community Bank	Interest	\$38.27

Total Receipts: \$3,605.20

Disbursements:

3135 Payroll	Monthly meeting pay	\$467.75
3136 Payroll	Monthly meeting pay	\$374.20
3137 Otter Tail Treas	Sand & Salt Jan. & Feb	\$2,939.73
3138 Sonnenberg Excavating	Spread gravel MN Ave & 380th	\$19,608.00
3139 Carr's Tree Service Inc.	Spraying poison ivy	\$935.00
3140 Patricia A DuBord	Election Judge 3.75 hrs, 2 hrs training Milage 70	\$115.78
3141 Richard DuBord	Election Judge 4 hrs, 2 hrs training	\$81.00
3142 Jane Kihl-Kippley	Election Judge 3 hrs 2 hrs training Milage	\$92.57
3143 Susan Flatau	Election Judge 7.25 hrs Training 2 hrs, 26 milage	\$139.05
3144 Sharon Guck	Election Judge 6.75 hrs, 2hrs Training 40 miles	\$139.93
3145 Patti M Paul	Election Judge 3.75 2 hrs training 36 miles	\$97.25
3146 Carol Myhre	Election Judge 15.25 hrs @\$18 milage 40	\$296.30
3147 Sonnenberg Excavating	road Grading	\$5,098.50

Total Disbursements: \$30,385.06

TOWNSHIP OF EDNA
FINANCIAL REPORT
AS of Aug. 21, 2018

	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
General Property Taxes (31010)		\$218,671.64	
Fire Contract		\$17,150.84	
Government Aid (town 33460)		\$1,961.50	
Ag Market Value Credits (33426)		\$0.00	
Gopher/Beaver Reimburs.		\$0.00	
Filing Fees		\$4.00	
Licenses & Permits		\$0.00	
Interest/Dividend Earnings		\$322.53	
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	
TOTAL REVENUES	\$0.00	\$272,381.32	
DISBURSEMENTS:			
Ordinary			
Election Judges	\$1,200.00	\$1,162.64	\$37.36
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	\$673.97	\$826.03
Personnel- Meeting Pay	\$20,000.00	\$11,083.02	\$8,916.98
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
TOTAL ORD.	\$30,700.00	\$16,828.97	\$13,871.03
Fire Contract	\$30,000.00	\$14,900.00	\$15,100.00
Road & Bridge			
Snow Removal & Sanding	\$50,000.00	\$39,121.19	\$10,878.81
Grading Services/Reg. Maint.	\$30,000.00	\$18,987.75	\$11,012.25
Gravel, Class 5, Major Road Rep.	\$200,000.00	\$128,277.23	\$71,722.77
Mowing/Ditch spraying	\$13,000.00	\$1,508.00	\$11,492.00
Crack Sealing	\$25,000.00	\$22,900.00	\$2,100.00
Seal Coating	\$0.00	\$34,956.00	(\$34,956.00)
Striping on Roads	\$5,000.00	\$0.00	\$5,000.00
Tree Removal ROW	\$3,500.00	\$935.00	\$2,565.00
Culverts	\$0.00	\$0.00	\$0.00
Road & Fire Sign Maint	\$8,000.00	\$16,946.45	(\$8,946.45)
Engineering Services	\$5,000.00	\$15,000.00	(\$10,000.00)
Ditch Assessments	\$0.00	\$13.85	(\$13.85)
Road Improvements	\$0.00	\$0.00	\$0.00
TOTAL ROAD & BRIDGE	\$339,500.00	\$278,645.47	\$60,854.53
TOTAL DISBURSEMENTS	\$400,200.00	\$310,374.44	\$89,825.56
BEGINNING CASH BALANCE		\$465,022.61	
CURRENT CASH BALANCE		\$427,029.49	
CURRENT C.O.D. BALANCE		\$0.00	
CURRENT WORKING CASH BAL		\$427,029.49	