

Monthly

16-Oct-18

Receipts:

Otter Tail Treas.	Settlements	\$140,575.70
State of Minnesota	Ag Credit	\$2,096.15
United Community Bank	Interest	\$103.28
Bremer Bank	Transfer from UCB	\$300,000.00
Bremer Bank	Interest	\$187.43

**Total Receipts: \$442,962.56**

Disbursements:

3166 Scott VanWatermulen Excavating	Gravel & Rock	\$431.00
3167 Sonnenberg Excavating	Road Grading	\$1,802.50
3168 J.K. Stabnow PE	Engineering Service April 11- Oct 9, 2018 Little McDon.	\$20,000.00
3169 Payroll	one month meeting Pay	\$187.10
3170 Payroll	Monthly meeting Pay	\$467.75
3171 Payroll	Monthly meeting Pay	\$374.20
3172 Bremer Bank	Transfer funds from UCB	\$300,000.00

**Total Disbursements: \$323,262.55**

<b>TOWNSHIP OF EDNA</b> <b>FINANCIAL REPORT</b> AS of Oct. 16, 2018
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	BUDGET	ACTUAL	VARIANCE
<b>RECEIPTS:</b>			
General Property Taxes (31010)		\$348,707.93	
Fire Contract		\$27,690.25	
Government Aid (town 33460)		\$1,961.50	
Ag Market Value Credits (33426)		\$2,096.15	
Gopher/Beaver Reimburs.		\$0.00	
Filing Fees		\$4.00	
Licenses & Permits		\$0.00	
Interest/Dividend Earnings		\$742.10	
Road Allotments (Gas tax 33418)		\$34,270.81	
Road Sealing/ Signs		\$0.00	
Bank transfer		\$300,000.00	
Reimbursements		\$0.00	
<b>TOTAL REVENUES</b>	<b>\$0.00</b>	<b>\$715,472.74</b>	
<b>DISBURSEMENTS:</b>			
<b>Ordinary</b>			
Election Judges	\$1,200.00	\$1,162.64	\$37.36
Legal Services	\$1,000.00	\$220.63	\$779.37
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	\$15,087.92	\$4,912.08
Gopher Feet/ Beaver Tail Pay	\$1,000.00	\$280.00	\$720.00
Insurance	\$2,000.00	\$1,525.00	\$475.00
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>\$22,859.50</b>	<b>\$7,840.50</b>
Fire Contract	\$30,000.00	\$29,800.00	\$200.00
<b>Road &amp; Bridge</b>			
Snow Removal & Sanding	\$50,000.00	\$39,121.19	\$10,878.81
Grading Services/Reg. Maint.	\$30,000.00	\$23,880.25	\$6,119.75
Gravel, Class 5, Major Road Rep.	\$200,000.00	\$163,469.33	\$36,530.67
Mowing/Ditch spraying	\$13,000.00	\$4,524.00	\$8,476.00
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	\$80.00	(\$80.00)
Road & Fire Sign Maint	\$8,000.00	\$16,946.45	(\$8,946.45)
Engineering Services	\$5,000.00	\$35,000.00	(\$30,000.00)
Ditch Assessments	\$0.00	\$13.85	(\$13.85)
Bank transfer	\$0.00	\$300,000.00	(\$300,000.00)
Road Improvements	\$0.00	\$0.00	\$0.00
<b>TOTAL ROAD &amp; BRIDGE</b>	<b>\$339,500.00</b>	<b>\$641,826.07</b>	<b>(\$302,326.07)</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$400,200.00</b>	<b>\$694,485.57</b>	<b>(\$294,285.57)</b>
<b>BEGINNING CASH BALANCE</b>		<b>\$465,022.61</b>	
<b>CURRENT CASH BALANCE</b>		<b>\$486,009.78</b>	
United Community Bank		\$185,822.35	
Bremer Bank - Money Market		\$299,187.43	
Bremer Bank - Checking		\$1,000.00	