

June 21, 2016

Receipts:

Otter Tail Treas.	Settlements	\$214,514.10
United Community Bank	Interest Paid	\$21.23

Total Receipts: \$214,535.33

Disbursements:

2885 Swanston Equip Corp	3 pallets of crackfill	\$2,940.00
2886 Sonnenberg Road Maint. LLC	Road Grading	\$2,480.00
2887 J.K. Stabnow PE	Engineering services May11-June 14	\$2,897.50
2888 Lot Pros LLC	Asphalt patch, crackfill	\$2,975.00
2889 Morris Sealcoating	Sealcoat S. Paul & 480th Ave	\$88,880.00
2890 Morris Sealcoating	Sealcoat S Little Mcdonald Dr.	\$65,120.00
2891 Sonnenberg Excavating	Gravel S Little McDonald Dr. & N Little McDonald	\$1,209.00
2892 Sonnenberg Excavating	Fix Beaver damage to 455th St.	\$14,555.00
2893 Otter Tail Cty Treas. Auditor	Election Supplies	\$205.99
2894 Carol Nelson	Qt Meeting Pay	\$561.30
2895 William Norris	Qt Meeting Pay	\$561.30
2896 Dennis Sazama	Qt Meeting Pay	\$561.30
2897 Echo Dockter	Monthly Meeting Pay	\$467.75
2898 Karen Marthaler	Monthly Meeting Pay	\$374.20
PERA	Qt. Payment to PERA	\$450.00
Yahoo!	Website hosting 1 year	\$107.76

Total Disbursements: \$184,346.10

TOWNSHIP OF EDNA
FINANCIAL REPORT
AS OF June 21, 2016

	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
General Property Taxes		\$209,560.18	
Special Assessments E. Paul Lk		\$0.00	
Special Assessment Wood Duck Loop		\$0.00	
Fire Contract		\$15,483.97	
Government Aid		\$0.00	
Ag Market Value Credits		\$0.00	
Gopher/Beaver Reimburs.		\$0.00	
Filing Fees		\$4.00	
Licenses & Permits		\$0.00	
Interest Earnings		\$118.13	
Road Allotments		\$29,581.25	
Road Sealing/ Signs		\$0.00	
Reimburse. Of overpayment Taxes		\$0.00	
Sale of File Cabinet		\$12.50	
Class 5 Gravel reimburse.		\$0.00	
TOTAL REVENUES	\$0.00	\$254,760.03	
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	\$869.21	\$630.79
Personnel- Meeting Pay	\$18,000.00	\$9,632.17	\$8,367.83
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 ORDINARY	\$28,900.00	\$14,683.52	\$14,216.48
FIRE CONTRACT	\$28,445.00	\$14,222.50	\$28,445.00

Road & Bridge

Snow Removal & Sanding	\$50,000.00	\$20,903.50	\$29,096.50
Grading Services/Reg. Maint.	\$30,000.00	\$8,680.00	\$21,320.00
Gravel, Class 5, Major Road Rep.	\$200,000.00	\$169,764.00	\$30,236.00
Mowing/Ditch spraying	\$13,000.00	\$0.00	\$13,000.00
Crack Sealing	\$25,000.00	\$18,928.00	\$6,072.00
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	\$7,172.50	(\$2,172.50)
Road Improvements	\$0.00	\$0.00	\$0.00
TOTAL ROAD & BRIDGE	\$337,000.00	\$228,243.00	\$108,757.00
TOTAL DISBURSEMENTS	\$394,345.00	\$257,149.02	\$137,195.98
BEGINNING CASH BALANCE		\$464,755.10	
CURRENT CASH BALANCE		\$462,366.11	
CURRENT C.O.D. BALANCE		\$0.00	
CURRENT WORKING CASH BAL		\$462,366.11	