

Monthly

Dec. 18, 2018

Receipts:

Otter Tail Treas.	No. Settlements	\$20,638.56
State of Minnesota	MMB Credit aid	\$4,169.65
United Community Bank	Interest	\$44.71
Bremer Bank	Interest	\$484.90

Total Receipts: \$25,337.82

Disbursements:

3188 Payroll	Qt Meeting pay	\$561.30
3189 Payroll	Qt Meeting pay	\$561.30
3190 Payroll	Qt Meeting pay	\$561.30
3191 Payroll	Monthly Meeting pay	\$467.75
3192 Payroll	Monthly Meeting pay	\$374.20
3193 Mark's Sand & Gravel Co.	Progress invoice for E. & N. Little McDonald Dr.s	\$151,000.00
3194 Sonnenberg Excavating	Mowing for Oct.	\$3,016.00
3195 Sonnenberg Excavating	Road Grading for Oct.	\$3,914.00
3196 J.K. Stabnow PE	Engineering Services for Oct-Dec. 2018, Lt. McDonald Pr.	\$5,000.00
3197 Echo Dockter	Office Supplies & Milage	\$471.55
3198 U.S. Treasury	form 944 for 2018	\$527.80
3352 Mark's Sand & Gravel Co.	Progress invoice for E. & N. Little McDonald Dr.s	\$20,566.15
3353 M-R Signs Co., Inc	100 chevron signs & 50 2-part posts	\$3,050.50
3354 M-R Signs Co., Inc	2 maintenance road signs & 2 2-part posts	\$188.30
3355 Timothy Hodgden	20 beaver tails	\$500.00
3356 Dent U-Store	Storage unit for rent Jan2019-Dec. 2019	\$540.00
ACH PERA	4th Qt PERA payment	\$470.00

Total Disbursements: \$191,770.15

TOWNSHIP OF EDNA
FINANCIAL REPORT
AS of Dec. 18, 2018

	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
General Property Taxes (31010)		\$367,798.73	
Fire Contract		\$29,238.01	
Government Aid (town 33460)		\$1,961.50	
Ag Market Value Credits (33426)		\$6,265.80	
Gopher/Beaver Reimburs.		\$0.00	
Filing Fees		\$4.00	
Licenses & Permits		\$0.00	
Interest/Dividend Earnings		\$1,784.93	
Road Allotments (Gas tax 33418)		\$34,270.81	
Road Sealing/ Signs		\$0.00	
Bank transfer		\$300,000.00	
Reimbursements		\$0.00	
TOTAL REVENUES	\$0.00	\$741,323.78	
DISBURSEMENTS:			
Ordinary			
Election Judges	\$1,200.00	\$1,990.37	(\$790.37)
Legal Services	\$1,000.00	\$220.63	\$779.37
Rent	\$1,200.00	\$1,740.00	(\$540.00)
Newspaper Ads- Official Notice	\$1,500.00	\$1,285.38	\$214.62
Personnel- Meeting Pay	\$20,000.00	\$19,484.04	\$515.96
Gopher Feet/ Beaver Tail Pay	\$1,000.00	\$815.00	\$185.00
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
TOTAL ORD.	\$30,700.00	\$29,769.76	\$930.24
Fire Contract	\$30,000.00	\$29,800.00	\$200.00
Road & Bridge			
Snow Removal & Sanding	\$50,000.00	\$39,121.19	\$10,878.81
Grading Services/Reg. Maint.	\$30,000.00	\$27,794.25	\$2,205.75
Gravel, Class 5, Major Road Rep.	\$200,000.00	\$352,039.48	(\$152,039.48)
Mowing/Ditch spraying	\$13,000.00	\$7,540.00	\$5,460.00
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	\$20,185.25	(\$12,185.25)
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
TOTAL ROAD & BRIDGE	\$339,500.00	\$840,565.02	(\$501,065.02)
TOTAL DISBURSEMENTS	\$400,200.00	\$900,134.78	(\$499,934.78)
BEGINNING CASH BALANCE		\$465,022.61	
CURRENT CASH BALANCE		\$306,211.61	
United Community Bank		\$12,903.39	
Bremer Bank - Money Market		\$294,318.08	
Bremer Bank - Checking		\$3,054.24	