

Monthly

16-Jul-19

Receipts:

Otter Tail Treas.	Settlements	\$835.90
State of Minnesota MMB	Township Aid	\$2,060.50
Bremer Bank	Interest	\$719.28
<b>Total Receipts:</b>		<b>\$3,615.68</b>

Disbursements:

3414 Sonnenberg Excavating	Road Grading	\$3,870.00
3415 Sonnenberg Excavating	Engstrom Beach Road Beaver damage repair	\$325.00
3416 Lot Pros LLC	Crack fill - list of roads	\$48,800.00
3417 Payroll	Monthly Meeting pay	\$467.75
3418 Payroll	Monthly Meeting pay	\$374.20

**Total Disbursements:** **\$53,836.95**

TOWNSHIP OF EDNA FINANCIAL REPORT AS of July 16, 2019
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	BUDGET	ACTUAL	VARIANCE
<b>RECEIPTS:</b>			
General Property Taxes (31010)		\$214,442.39	
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		\$3,865.91	
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>\$276,468.61</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	\$1,205.74	\$294.26
Personnel- Meeting Pay	\$20,000.00	\$10,775.23	\$9,224.77
Gopher Feet/ Beaver Tail Pay	\$1,000.00	\$160.00	\$840.00
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>\$16,449.84</b>	<b>\$13,550.16</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	\$13,514.50	\$28,485.50
Gravel, Class 5, Major Road Rep.	\$100,000.00	\$13,270.00	\$86,730.00
Mowing/Ditch spraying	\$13,000.00	\$0.00	\$13,000.00
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	\$3,830.00	(\$830.00)
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>\$167,431.53</b>	<b>\$177,568.47</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$405,000.00</b>	<b>\$198,781.37</b>	<b>\$206,218.63</b>
<b>BEGINNING CASH BALANCE</b>		<b>\$301,211.61</b>	
<b>CURRENT CASH BALANCE</b>		<b>\$378,898.85</b>	
United Community Bank		\$0.00	
Bremer Bank - Money Market		\$376,846.94	
Bremer Bank - Checking		\$2,519.66	
Outstanding Checks		\$467.75	