

Monthly

Sept. 20,2016

Receipts:

United Community Bank	Interest Paid	\$10.71
Total Receipts:		\$10.71

Disbursements:

2915 City of Dent	1/2 Fire Contract	\$14,222.50
2916 Sonnenberg Excavating	1st & 2nd mowing	\$3,016.00
2917 Sonnenberg Road Maint. LLC	Road Grading	\$3,003.00
2918 Carol Nelson	qt meeting pay	\$561.30
2919 William Norris	qt meeting pay	\$561.30
2920 Dennis Sazama	qt meeting pay	\$561.30
2921 Echo Dockter	Monthly meeting pay	\$467.75
2922 Karen Marthaler	Monthly meeting pay	\$374.20
PERA	PERA qt payment	\$450.00

Total Disbursements:		\$23,217.35
-----------------------------	--	--------------------

TOWNSHIP OF EDNA
FINANCIAL REPORT
AS of Sept. 30, 2016

	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
General Property Taxes (31010)		\$212,307.67	
Special Assessments E. Paul Lk		\$0.00	
Special Assessment Wood Duck Loop		\$0.00	
Fire Contract		\$15,483.97	
Government Aid (town 33460)		\$1,878.00	
Ag Market Value Credits (33426)		\$0.00	
Gopher/Beaver Reimburs.		\$0.00	
Filing Fees		\$4.00	
Licenses & Permits		\$0.00	
Interest/Dividend Earnings		\$617.90	
Road Allotments (Gas tax 33418)		\$29,581.25	
Road Sealing/ Signs		\$0.00	
Reimburse. Of overpayment Taxes		\$0.00	
Sale of File Cabinet		\$12.50	
Class 5 Gravel reimburse/dust control		\$0.00	
TOTAL REVENUES	\$0.00	\$259,885.29	
DISBURSEMENTS:			
Ordinary			
Election Judges	\$900.00	\$524.00	\$376.00
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	\$14,291.92	\$3,708.08
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 ORD.	\$28,900.00	\$19,678.27	\$9,221.73
Fire Contract	\$28,445.00	\$28,445.00	\$0.00
Road & Bridge			
Snow Removal & Sanding	\$50,000.00	\$20,903.50	\$29,096.50
Grading Services/Reg. Maint.	\$30,000.00	\$18,664.00	\$11,336.00
Gravel, Class 5, Major Road Rep.	\$200,000.00	\$350,949.18	(\$150,949.18)
Mowing/Ditch spraying	\$13,000.00	\$5,274.00	\$7,726.00
Crack Sealing	\$25,000.00	\$18,928.00	\$6,072.00
Striping on Roads	\$0.00	\$10,550.00	\$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	\$9,120.00	(\$4,120.00)
Road Improvements	\$0.00	\$0.00	\$0.00
TOTAL ROAD & BRIDGE	\$337,000.00	\$437,183.68	(\$100,183.68)
TOTAL DISBURSEMENTS	\$394,345.00	\$485,306.95	(\$90,961.95)
BEGINNING CASH BALANCE		\$464,755.10	
CURRENT CASH BALANCE		\$239,333.44	
CURRENT C.O.D. BALANCE		\$0.00	
EDNACASH		\$239,333.44	
CURRENT WORKING CASH BAL		\$239,333.44	