

Monthly

Jan. 15, 2019

Receipts:

Otter Tail Treas	Settlements	\$7,856.97
United Community Bank	Interest	\$4.18
Bremer Bank	Interest	\$493.13

Total Receipts: \$8,354.28

Disbursements:

3357 Otter Tail Cty Auditor-Treas	911 sign for Renee Anderson -plow damage	\$50.00
3358 City of Dent	Annual rent for Space at Community Center	\$1,200.00
3359 Sonnenberg Excavating	Snow plowing	\$7,810.00
3360 Payroll	monthly meeting pay	\$467.75
3361 Payroll	monthly meeting pay	\$374.20

Total Disbursements: \$9,901.95

TOWNSHIP OF EDNA
FINANCIAL REPORT
AS of Jan. 15, 2019

	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
General Property Taxes (31010)		\$7,328.08	
Fire Contract		\$528.89	
Government Aid (town 33460)		\$0.00	
Ag Market Value Credits (33426)		\$0.00	
Gopher/Beaver Reimburs.		\$0.00	
Filing Fees		\$0.00	
Licenses & Permits		\$0.00	
Interest/Dividend Earnings		\$497.31	
Road Allotments (Gas tax 33418)		\$0.00	
Road Sealing/ Signs		\$0.00	
Bank transfer		\$0.00	
Reimbursements		\$0.00	
TOTAL REVENUES	\$0.00	\$8,354.28	
DISBURSEMENTS:			
Ordinary			
Election Judges	\$500.00	\$0.00	\$500.00
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	\$0.00	\$1,500.00
Personnel- Meeting Pay	\$20,000.00	\$841.95	\$19,158.05
Gopher Feet/ Beaver Tail Pay	\$1,000.00	\$0.00	\$1,000.00
Insurance	\$2,000.00	\$0.00	\$2,000.00
Donations- Hist. Soc/ Library	\$2,000.00	\$0.00	\$2,000.00
Township Dues	\$800.00	\$0.00	\$800.00
TOTAL ORD.	\$30,000.00	\$2,041.95	\$27,958.05
Fire Contract	\$30,000.00	\$0.00	\$30,000.00
Road & Bridge			
Snow Removal & Sanding	\$50,000.00	\$7,810.00	\$42,190.00
Grading Services/Reg. Maint.	\$42,000.00	\$0.00	\$42,000.00
Gravel, Class 5, Major Road Rep.	\$100,000.00	\$0.00	\$100,000.00
Mowing/Ditch spraying	\$13,000.00	\$0.00	\$13,000.00
Crack Sealing	\$25,000.00	\$0.00	\$25,000.00
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	\$50.00	\$2,950.00
Engineering Services	\$5,000.00	\$0.00	\$5,000.00
Ditch Assessments	\$0.00	\$0.00	\$0.00
Bank transfer	\$0.00	\$0.00	\$0.00
Road Improvements	\$0.00	\$0.00	\$0.00
TOTAL ROAD & BRIDGE	\$345,000.00	\$7,860.00	\$337,140.00
TOTAL DISBURSEMENTS	\$405,000.00	\$9,901.95	\$395,098.05
BEGINNING CASH BALANCE		\$301,211.61	
CURRENT CASH BALANCE		\$299,663.94	
United Community Bank		\$11,818.47	
Bremer Bank - Money Market		\$292,766.20	
Bremer Bank - Checking		\$9,854.27	
Outstanding Checks		\$14,775.00	