

Monthly

19-Feb-19

Receipts:

Carol Nelson	Filing Fee	\$2.00
Gary Schnattschneider	Filing Fee	\$2.00
Karen Marthaler	Filing Fee	\$2.00
Otter Tail County Treas.	Road Allotment	\$34,087.25
Bremer Bank	Interest	\$463.01
United Community Bank	Interest	\$2.03

Total Receipts: \$34,558.29

Disbursements:

3362 Payroll	monthly meeting pay	\$467.75
3363 Payroll	monthly meeting pay	\$374.20
3364 Forum Comm.	Publishing notice of filing	\$62.55
3365 Sonnenberg Excavating	snow plowing	\$12,540.00
3366 Otter Tail County Assoc.	Dues- \$620.64 State, \$90 County	\$710.64
3367 Echo Dockter	\$297.00 workmen comp. reimburs. - office supplies	\$487.88
3368 Carol Nelson	Lock for storage unit	\$41.57

Total Disbursements: \$14,684.59

TOWNSHIP OF EDNA
FINANCIAL REPORT
AS of Feb. 19, 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		\$6.00	
Licenses & Permits		\$0.00	
Interest/Dividend Earnings		\$962.35	
Road Allotments (Gas tax 33418)		\$34,087.25	
Road Sealing/ Signs		\$0.00	
Bank transfer		\$0.00	
Reimbursements		\$0.00	
TOTAL REVENUES	\$0.00	\$42,912.57	
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	\$295.00	\$1,205.00
Personnel- Meeting Pay	\$20,000.00	\$1,683.90	\$18,316.10
Gopher Feet/ Beaver Tail Pay	\$1,000.00	\$0.00	\$1,000.00
Insurance	\$2,000.00	\$297.00	\$1,703.00
Donations- Hist. Soc/ Library	\$2,000.00	\$0.00	\$2,000.00
Township Dues	\$800.00	\$710.64	\$89.36
TOTAL ORD.	\$30,000.00	\$4,186.54	\$25,813.46
Fire Contract	\$30,000.00	\$0.00	\$30,000.00
Road & Bridge			
Snow Removal & Sanding	\$50,000.00	\$20,350.00	\$29,650.00
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	\$20,400.00	\$324,600.00
TOTAL DISBURSEMENTS	\$405,000.00	\$24,586.54	\$380,413.46
BEGINNING CASH BALANCE		\$301,211.61	
CURRENT CASH BALANCE		\$319,537.64	
United Community Bank		\$4,890.50	
Bremer Bank - Money Market		\$312,631.77	
Bremer Bank - Checking		\$15,301.01	
Outstanding Checks		\$13,285.64	