

Monthly

Jan. 21, 2020

Receipts:

Otter Tail Treas.	Settlements	\$10,452.39
Echo Dockter	Filing Fee	\$2.00
Dennis Sazama	Filing Fee	\$2.00
Bremer Bank	Interest	\$357.40

Total Receipts: \$10,813.79

Disbursements:

3463 Sonnenberg Excavating	Snow plowing	\$17,051.34
3464 City of Dent	Annual rent for space at Community Center	\$1,200.00
3465 Forum Comm.	Publishing filing notice	\$62.00
3466 Payroll	Monthly meeting pay	\$467.75
3467 Payroll	Monthly meeting pay	\$374.20
3468 M-R Signs Co.	Signs 20 posts upper & lower	\$889.36

Total Disbursements: \$20,044.65

TOWNSHIP OF EDNA
FINANCIAL REPORT
AS of Jan. 21, 2019

	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
General Property Taxes (31010)		\$9,696.59	
Fire Contract		\$755.80	
Government Aid (town 33460)		\$0.00	
Ag Market Value Credits (33426)		\$0.00	
Gopher/Beaver Reimburs.		\$0.00	
Filing Fees		\$4.00	
Licenses & Permits		\$0.00	
Interest/Dividend Earnings		\$357.40	
Road Allotments (Gas tax 33418)		\$0.00	
Road Sealing/ Signs		\$0.00	
Bank transfer		\$0.00	
Reimbursements		\$0.00	
TOTAL REVENUES	\$0.00	\$10,813.79	
DISBURSEMENTS:			
Ordinary			
Election Judges	\$1,500.00	\$0.00	\$1,500.00
Legal Services	\$1,000.00	\$0.00	\$1,000.00
Rent	\$1,800.00	\$1,200.00	\$600.00
Newspaper Ads- Official Notice	\$1,500.00	\$62.00	\$1,438.00
Personnel- Meeting Pay	\$20,000.00	\$841.95	\$19,158.05
Gopher Feet/ Beaver Tail Pay	\$500.00	\$0.00	\$500.00
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.	\$31,100.00	\$2,103.95	\$28,996.05
Fire Contract	\$30,000.00	\$0.00	\$30,000.00
Road & Bridge			
Snow Removal & Sanding	\$50,000.00	\$17,051.34	\$32,948.66
Grading Services/Reg. Maint.	\$40,000.00	\$0.00	\$40,000.00
Gravel, Class 5, Major Road Rep.	\$150,000.00	\$0.00	\$150,000.00
Mowing/Ditch spraying	\$13,000.00	\$0.00	\$13,000.00
Crack Sealing	\$25,000.00	\$0.00	\$25,000.00
Seal Coating	\$50,000.00	\$0.00	\$50,000.00
Striping on Roads	\$1,000.00	\$0.00	\$1,000.00
Tree Removal ROW	\$2,000.00	\$0.00	\$2,000.00
Culverts	\$500.00	\$0.00	\$500.00
Road & Fire Sign Maint	\$3,000.00	\$889.36	\$2,110.64
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	\$339,500.00	\$17,940.70	\$321,559.30
TOTAL DISBURSEMENTS	\$400,600.00	\$20,044.65	\$380,555.35
BEGINNING CASH BALANCE		\$306,446.47	
CURRENT CASH BALANCE		\$297,215.61	
United Community Bank		\$0.00	
Bremer Bank - Money Market		\$294,713.26	
Bremer Bank - Checking		\$2,567.35	
Outstanding Checks		\$65.00	