

20-Jun-17

Receipts:

Otter Tail Cty Treas	Settlements	\$3,148.65
Otter Tail Cty Treas	Settlements	\$218,196.93
United Community Bank	interest paid	\$16.81

Total Receipts: \$221,362.39

Disbursements:

3004 S & N Seal Coating	Crack sealing townline with Dora	\$960.00
3005 Sonnenberg Excavating	grading for May	\$6,088.50
3006 M-R Sign Co. Inc.	No parking Anytime sign & 12 -6' & 12 - 8" posts	\$405.00
3007 Dennis Sazama	Brush & tree removal on Big McDoanld 2.5 hrs @	\$200.00
3008 Midwest Tree & Maint. Inc.,	remove storm damage on E Big McDonald & N. Bi	\$38,780.63
3009 Carol Nelson	Quararly Meeting pay	\$561.30
3010 William Norris	Quararly Meeting pay	\$561.30
3011 Dennis Sazama	Quararly Meeting pay	\$561.30
3012 Echo Dockter	Monthly Meeting pay	\$467.75
3013 Karen Marthaler	Monthly Meeting pay	\$374.20
3014 MN Assn of Townships	Summer short course	\$50.00
3015 North Central Inc.	Dust Control	\$13,515.30
3016 Dead Lake Township	gravel on townline 400th St.	\$1,274.40
Auto PERA	Quarterly PERA payment	\$450.00

Total Disbursements: \$64,249.68

TOWNSHIP OF EDNA
FINANCIAL REPORT
AS of June 20 , 2017

	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
General Property Taxes (31010)		\$210,291.39	
Fire Contract		\$16,202.28	
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		\$90.44	
Road Allotments (Gas tax 33418)		\$29,763.73	
Road Sealing/ Signs		\$0.00	
Reimburse. Of overpayment Taxes		\$14.45	
Sale of File Cabinet		\$0.00	
Class 5 Gravel reimburse/dust control		\$0.00	
TOTAL REVENUES	\$0.00	\$256,366.29	
DISBURSEMENTS:			
Ordinary			
Election Judges	\$500.00	\$340.14	\$159.86
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	\$710.76	\$789.24
Personnel- Meeting Pay	\$18,000.00	\$9,913.64	\$8,086.36
Gopher Feet/ Beaver Tail Pay	\$1,500.00	\$0.00	\$1,500.00
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	\$710.00	\$90.00
TOTAL ORD.	\$28,500.00	\$14,874.54	\$13,625.46
Fire Contract	\$29,669.55	\$14,940.00	\$14,729.55
Road & Bridge			
Snow Removal & Sanding	\$65,000.00	\$46,201.41	\$18,798.59
Grading Services/Reg. Maint.	\$30,000.00	\$24,868.80	\$5,131.20
Gravel, Class 5, Major Road Rep.	\$200,000.00	\$2,424.40	\$197,575.60
Mowing/Ditch spraying	\$13,000.00	\$0.00	\$13,000.00
Crack Sealing	\$25,000.00	\$960.00	\$24,040.00
Striping on Roads	\$1,000.00	\$0.00	\$1,000.00
Tree Removal ROW	\$2,000.00	\$50,033.13	(\$48,033.13)
Culverts	\$0.00	\$0.00	\$0.00
Road & Fire Sign Maint	\$10,000.00	\$405.00	\$9,595.00
Engineering Services	\$10,000.00	\$1,947.50	\$8,052.50
Ditch Assessments	\$0.00	\$15.26	(\$15.26)
Road Improvements	\$0.00	\$0.00	\$0.00
TOTAL ROAD & BRIDGE	\$356,000.00	\$126,855.50	\$229,144.50
TOTAL DISBURSEMENTS	\$414,169.55	\$156,670.04	\$257,499.51
BEGINNING CASH BALANCE		\$370,554.63	
CURRENT CASH BALANCE		\$470,250.88	
CURRENT C.O.D. BALANCE		\$0.00	
CURRENT WORKING CASH BAL		\$470,250.88	