

Monthly

18-Jun-19

Receipts:

Otter Tail Treas.	Settlements	\$222,201.19
Carol Nelson	Mail Box purchase	\$85.00
Bremer Bank	Interest	\$735.21
Total Receipts:		\$223,021.40

Disbursements:

3406 Sonnenberg Excavating	Installing signs	\$3,780.00
3407 Sonnenberg Excavating	Grading	\$7,202.50
3408 Payroll	Qt meeting pay	\$561.30
3409 Payroll	Qt meeting pay	\$561.30
3410 Payroll	Qt meeting pay	\$561.30
3411 Payroll	monthly meeting pay	\$467.75
3412 Payroll	monthly meeting pay	\$374.20
3413 Jana Kunza	27 gopher feet	\$67.50
ACH PERA	PERA 2nd Qt payment	\$450.00

Total Disbursements: **\$14,025.85**

TOWNSHIP OF EDNA FINANCIAL REPORT AS of June 18, 2019

	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
General Property Taxes (31010)		\$213,640.22	
Fire Contract		\$17,031.26	
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		\$3,146.63	
Road Allotments (Gas tax 33418)		\$34,087.25	
Road Sealing/ Signs		\$85.00	
Bank transfer		\$4,856.57	
Reimbursements		\$0.00	
TOTAL REVENUES	\$0.00	\$272,852.93	
DISBURSEMENTS:			
Ordinary			
Election Judges	\$500.00	\$101.25	\$398.75
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	\$1,205.74	\$294.26
Personnel- Meeting Pay	\$20,000.00	\$9,933.28	\$10,066.72
Gopher Feet/ Beaver Tail Pay	\$1,000.00	\$160.00	\$840.00
Insurance	\$2,000.00	\$297.00	\$1,703.00
Donations- Hist. Soc/ Library	\$2,000.00	\$1,999.98	\$0.02
Township Dues	\$800.00	\$710.64	\$89.36
TOTAL ORD.	\$30,000.00	\$15,607.89	\$14,392.11
 Fire Contract	 \$30,000.00	 \$14,900.00	 \$15,100.00
Road & Bridge			
Snow Removal & Sanding	\$50,000.00	\$77,189.91	(\$27,189.91)
Grading Services/Reg. Maint.	\$42,000.00	\$9,644.50	\$32,355.50
Gravel, Class 5, Major Road Rep.	\$100,000.00	\$12,945.00	\$87,055.00
Mowing/Ditch spraying	\$13,000.00	\$0.00	\$13,000.00
Crack Sealing	\$25,000.00	\$960.00	\$24,040.00
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	\$3,830.00	(\$830.00)
Engineering Services	\$5,000.00	\$5,000.00	\$0.00
Ditch Assessments	\$0.00	\$10.55	(\$10.55)
Bank transfer	\$0.00	\$4,856.57	(\$4,856.57)
Road Improvements	\$0.00	\$0.00	\$0.00
TOTAL ROAD & BRIDGE	\$345,000.00	\$114,436.53	\$230,563.47
TOTAL DISBURSEMENTS	\$405,000.00	\$144,944.42	\$260,055.58
 BEGINNING CASH BALANCE		 \$301,211.61	
 CURRENT CASH BALANCE		 \$429,120.12	
 United Community Bank		 \$0.00	
Bremer Bank - Money Market		\$427,068.25	
Bremer Bank - Checking		\$2,613.17	
Outstanding Checks		\$561.30	