

Monthly

Dec. 19, 2017

Receipts:

Otter Tail Treas.	Settlements	\$16,519.61
Town of Hobart	reimburse. For townline work	\$16,265.00
State of Minnesota	township aid & ag credit	\$4,189.14
United Community Bank	Interest	\$19.74
Total Receipts:		\$36,993.49

Disbursements:

3064 MOR Sign Co. Inc	6 posts & hardware	\$2,824.00
3065 MATIT	Worker's comp insurace	\$289.00
3066 Carol Nelson	quarter meeting pay	\$561.30
3067 William Norris	quarter meeting pay	\$561.30
3068 Dennis Sazama	quarter meeting pay	\$561.30
3069 Echo Dockter	monthly Meeting pay	\$467.75
3070 Karen Marthaler	monthly Meeting pay	\$374.20
3071 Timothy Hodgden	9 beaver tails @ \$25/tail	\$225.00
3072 Void		\$0.00
3073 Dennis Sazama	add'l hours for payroll	\$70.16
3074 U. S. Treasury	Form 944 for 2017	\$533.75
PERA	PERA quarter pay	\$457.50
Total Disbursements:		\$6,925.26

TOWNSHIP OF EDNA
FINANCIAL REPORT
AS of Dec. 19 , 2017

	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
General Property Taxes (31010)		\$380,178.95	
Fire Contract		\$29,238.98	
Government Aid (town 33460)		\$3,976.00	
Ag Market Value Credits (33426)		\$4,402.29	
Gopher/Beaver Reimburs.		\$0.00	
Filing Fees		\$4.00	
Licenses & Permits		\$0.00	
Interest/Dividend Earnings		\$548.48	
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	
Reimbursements		\$25,426.49	
TOTAL REVENUES	\$0.00	\$473,553.37	
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	\$1,061.50	\$438.50
Personnel- Meeting Pay	\$18,000.00	\$20,202.31	(\$2,202.31)
Gopher Feet/ Beaver Tail Pay	\$1,500.00	\$565.00	\$935.00
Insurance	\$2,000.00	\$1,814.00	\$186.00
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	\$27,892.95	\$607.05
Fire Contract	\$29,669.55	\$29,670.00	(\$0.45)
Road & Bridge			
Snow Removal & Sanding	\$65,000.00	\$46,201.41	\$18,798.59
Grading Services/Reg. Maint.	\$30,000.00	\$40,835.30	(\$10,835.30)
Gravel, Class 5, Major Road Rep.	\$200,000.00	\$137,748.34	\$62,251.66
Mowing/Ditch spraying	\$13,000.00	\$8,012.50	\$4,987.50
Crack Sealing	\$25,000.00	\$27,660.00	(\$2,660.00)
Striping on Roads	\$1,000.00	\$0.00	\$1,000.00
Tree Removal ROW	\$2,000.00	\$54,793.13	(\$52,793.13)
Culverts	\$0.00	\$0.00	\$0.00
Road & Fire Sign Maint	\$10,000.00	\$4,309.00	\$5,691.00
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	\$321,522.44	\$34,477.56
TOTAL DISBURSEMENTS	\$414,169.55	\$379,085.39	\$35,084.16
BEGINNING CASH BALANCE		\$370,554.63	
CURRENT CASH BALANCE		\$465,022.61	
CURRENT C.O.D. BALANCE		\$0.00	
CURRENT WORKING CASH BAL		\$465,022.61	