

Dec. 15, 2015

Receipts:

Otter Tail Treas.	Settlements	\$18,109.14
State of Minnesota	MN Credit - Ag	\$5,081.45
United Community Bank	Interest Paid	\$19.72

Total Receipts: \$23,210.31

Disbursements:

2830 David Taylor	Milage reimbursement 10-18 thru Nov 10	\$82.80
2831 Karen Marthaler	Milage reimbursement for EOT Annual Meet	\$33.93
2832 MATIT MN Assoc	Worker's Comp Ins. 2016	\$259.00
2833 William Norris	Meeting \$600	\$561.30
2834 Dennis Sazama	Meeting \$600	\$561.30
2835 David Taylor	Meeting \$600	\$561.30
2836 Echo Dockter	Meeting \$500	\$467.75
2837 Karen Marthaler	Meeting \$400	\$374.20
2838 United States Treasury	Form 944 Medicare tax for 2015	\$516.20
PERA	4th Quarter PERA payment	\$450.00

Total Disbursements: \$3,867.78

TOWNSHIP OF EDNA
FINANCIAL REPORT
AS OF Dec. 15, 2015

	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
General Property Taxes		\$442,645.01	
Special Assessments E. Paul Lk		\$0.00	
Special Assessment Wood Duck Loop		\$0.00	
Fire Contract		\$121.93	
Government Aid		\$4,653.00	
Ag Market Value Credits		\$5,509.91	
Gopher/Beaver Reimburs.		\$0.00	
Filing Fees		\$4.00	
Licenses & Permits		\$0.00	
Interest Earnings		\$175.83	
Road Allotments		\$30,172.64	
Road Sealing/ Signs		\$0.00	
Reimburse. Of overpayment Taxes		\$0.00	
Check cancelled prev. years		\$0.00	
Class 5 Gravel reimburse.		\$0.00	
TOTAL REVENUES	\$0.00	\$483,282.32	
DISBURSEMENTS:			
Ordinary			
Election Judges	\$400.00	\$90.00	\$310.00
Legal Services	\$300.00	\$294.00	\$6.00
Rent	\$600.00	\$1,250.00	(\$650.00)
Newspaper Ads- Official Notice	\$1,500.00	\$1,118.72	\$381.28
Personnel- Meeting Pay	\$18,000.00	\$19,863.64	(\$1,863.64)
Gopher Feet/ Beaver Tail Pay	\$1,000.00	\$0.00	\$1,000.00
Insurance	\$2,000.00	\$1,684.00	\$316.00
Donations- Hist. Soc/ Library	\$2,000.00	\$2,000.00	\$0.00
Township Dues	\$800.00	\$713.20	\$86.80
Loan Payments on Special	\$0.00	\$0.00	\$0.00
TOTAL ORDINARY	\$26,600.00	\$27,013.56	(\$413.56)
FIRE CONTRACT	\$28,445.00	\$28,445.00	\$28,445.00

Road & Bridge

Snow Removal & Sanding	\$40,000.00	\$19,014.17	\$20,985.83
Grading Services/Reg. Maint.	\$30,000.00	\$20,111.25	\$9,888.75
Gravel, Class 5, Major Road Rep.	\$250,000.00	\$136,960.46	\$113,039.54
Mowing/Ditch spraying	\$10,000.00	\$2,018.00	\$7,982.00
Crack Sealing	\$20,000.00	\$20,110.00	(\$110.00)
Striping on Roads	\$20,000.00	\$1,035.51	\$0.00
Tree Removal ROW	\$2,000.00	\$3,196.00	(\$1,196.00)
Culverts	\$2,000.00	\$0.00	\$2,000.00
Road & Fire Sign Maint	\$5,000.00	\$1,415.87	\$3,584.13
Engineering Services	\$0.00	\$8,170.00	(\$8,170.00)
Road Improvements	\$20,000.00	\$0.00	\$20,000.00
TOTAL ROAD & BRIDGE	\$399,000.00	\$212,031.26	\$186,968.74
TOTAL DISBURSEMENTS	\$454,045.00	\$267,489.82	\$186,555.18
BEGINNING CASH BALANCE		\$248,962.60	
CURRENT CASH BALANCE		\$464,755.10	
CURRENT C.O.D. BALANCE		\$0.00	
CURRENT WORKING CASH BAL		\$464,755.10	