

Monthly

May 21,2019

Receipts:

| | | |
|------------------------|----------|-----------------|
| Bremer Bank | Interest | \$450.79 |
| Total Receipts: | | \$450.79 |

Disbursements:

| | | |
|-------------------------------------|---|-------------|
| 3395 Otter Tail Treas. | Sand & Salt | \$2,741.41 |
| 3396 Sonnenberg Excavating | Snow plowing | \$14,152.50 |
| 3397 Sonnenberg Excavating | Snow plowing \$4620, Grading \$2442 | \$7,062.00 |
| 3398 Scott VanWatermulen Excavating | Filling in washed out shoulder on E. Big McDonald Road | \$500.00 |
| 3399 S & N Seal Coating | Crack Sealing on townline road with Dora | \$960.00 |
| 3400 Forum Comm. | Publishing notice of special mtg for road recording | \$117.80 |
| 3401 J.K. Stabnow, PE | engineering service Dec-May 14, final cost of Little McD | \$5,000.00 |
| 3402 payroll | monthly meeting pay | \$467.75 |
| 3403 payroll | monthly meeting pay | \$374.20 |
| 3404 Echo Dockter | reimburse for office supplies, website hosting cost, milage | \$223.27 |
| 3405 City of Dent | 1/2 of Fire Contract | \$14,900.00 |

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|-----------------------------|--|--------------------|
| Total Disbursements: | | \$46,498.93 |
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TOWNSHIP OF EDNA
FINANCIAL REPORT
AS of May 21, 2019

| | BUDGET | ACTUAL | VARIANCE |
|----------------------------------|---------------------|---------------------|---------------------|
| RECEIPTS: | | | |
| General Property Taxes (31010) | | \$7,895.65 | |
| Fire Contract | | \$574.64 | |
| 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 | | \$2,411.42 | |
| Road Allotments (Gas tax 33418) | | \$34,087.25 | |
| Road Sealing/ Signs | | \$0.00 | |
| Bank transfer | | \$4,856.57 | |
| Reimbursements | | \$0.00 | |
| TOTAL REVENUES | \$0.00 | \$49,831.53 | |
| 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 | \$6,957.43 | \$13,042.57 |
| Gopher Feet/ Beaver Tail Pay | \$1,000.00 | \$92.50 | \$907.50 |
| 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 | \$12,564.54 | \$17,435.46 |
| 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 | \$2,442.00 | \$39,558.00 |
| 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 | \$50.00 | \$2,950.00 |
| 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 | \$103,454.03 | \$241,545.97 |
| TOTAL DISBURSEMENTS | \$405,000.00 | \$130,918.57 | \$274,081.43 |
| BEGINNING CASH BALANCE | | \$301,211.61 | |
| CURRENT CASH BALANCE | | \$220,124.57 | |
| United Community Bank | | \$0.00 | |
| Bremer Bank - Money Market | | \$218,072.75 | |
| Bremer Bank - Checking | | \$26,120.98 | |
| Outstanding Checks | | \$24,069.16 | |