

Monthly

19-Jun-18

Receipts:

United Community Bank	Interest	\$49.44
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**Total Receipts: \$49.44**

Disbursements:

3115 APC Inc.	Sealcoat S Little McDonald, S Paul, 380th Ave	\$33,966.00
3116 S & N Seal Coating	Crack Seal on Dor/Edna township line	\$990.00
3117 Sonnenberg Excavating	Road Grading	\$5,407.50
3118 Sonnenberg Excavating	Spread "Dirt, haul rock trackhoe, on E little McDonald	\$5,484.00
3119 Sonnenberg Excavating	Install 65 signs @ \$85	\$5,525.00
3120 Payroll	Qt meeting pay	\$561.30
3121 Payroll	Qt meeting pay	\$561.30
3122 Payroll	Qt meeting pay	\$561.30
3123 Payroll	Monthly meeting pay	\$467.75
3124 Payroll	Monthly meeting pay	\$374.20
3125 Lots Pros	Crack fill on S paul, N & S Little Mac, E Big Mc, Engstrom	\$22,900.00
3126 Compass Consultants Inc	Professional road surveys, 70% contract	\$16,170.00
3127 MN Division Homeland Security	returning FEMA money on E Little McDonald not done	\$61,927.23
PERA	2nd qt PERA payment	\$450.00

**Total Disbursements: \$155,345.58**

TOWNSHIP OF EDNA  
FINANCIAL REPORT  
AS of June 19, 2018

	BUDGET	ACTUAL	VARIANCE
<b>RECEIPTS:</b>			
General Property Taxes (31010)		\$214,862.01	
Fire Contract		\$17,393.54	
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		\$241.96	
Road Allotments (Gas tax 33418)		\$34,270.81	
Road Sealing/ Signs		\$0.00	
Reimburse. Of overpayment Taxes		\$0.00	
Sale of File Cabinet		\$0.00	
Reimbursements		\$0.00	
<b>TOTAL REVENUES</b>	<b>\$0.00</b>	<b>\$266,772.32</b>	
<b>DISBURSEMENTS:</b>			
<b>Ordinary</b>			
Election Judges	\$1,200.00	\$200.76	\$999.24
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	\$673.97	\$826.03
Personnel- Meeting Pay	\$20,000.00	\$9,319.50	\$10,680.50
Gopher Feet/ Beaver Tail Pay	\$1,000.00	\$0.00	\$1,000.00
Insurance	\$2,000.00	\$0.00	\$2,000.00
Donations- Hist. Soc/ Library	\$2,000.00	\$1,999.98	\$0.02
Township Dues	\$800.00	\$709.36	\$90.64
<b>TOTAL ORD.</b>	<b>\$30,700.00</b>	<b>\$14,103.57</b>	<b>\$16,596.43</b>
Fire Contract	\$30,000.00	\$14,900.00	\$15,100.00
<b>Road &amp; Bridge</b>			
Snow Removal & Sanding	\$50,000.00	\$36,181.46	\$13,818.54
Grading Services/Reg. Maint.	\$30,000.00	\$8,636.25	\$21,363.75
Gravel, Class 5, Major Road Rep.	\$200,000.00	\$83,581.23	\$116,418.77
Mowing/Ditch spraying	\$13,000.00	\$0.00	\$13,000.00
Crack Sealing	\$25,000.00	\$22,900.00	\$2,100.00
Seal Coating	\$0.00	\$34,956.00	(\$34,956.00)
Striping on Roads	\$5,000.00	\$0.00	\$5,000.00
Tree Removal ROW	\$3,500.00	\$0.00	\$3,500.00
Culverts	\$0.00	\$0.00	\$0.00
Road & Fire Sign Maint	\$8,000.00	\$16,935.00	(\$8,935.00)
Engineering Services	\$5,000.00	\$15,000.00	(\$10,000.00)
Ditch Assessments	\$0.00	\$13.85	(\$13.85)
Road Improvements	\$0.00	\$0.00	\$0.00
<b>TOTAL ROAD &amp; BRIDGE</b>	<b>\$339,500.00</b>	<b>\$218,203.79</b>	<b>\$121,296.21</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$400,200.00</b>	<b>\$247,207.36</b>	<b>\$152,992.64</b>
<b>BEGINNING CASH BALANCE</b>		<b>\$465,022.61</b>	
<b>CURRENT CASH BALANCE</b>		<b>\$484,587.57</b>	
<b>CURRENT C.O.D. BALANCE</b>		<b>\$0.00</b>	
<b>CURRENT WORKING CASH BAL</b>		<b>\$484,587.57</b>	