

Dec. 16, 2014

Receipts:

Otter Tail County Treas.	Settlements	\$12,846.50
State of Minnesota	MN Credit Aid	\$3,335.92
United Community Bank	Interest	\$10.70

Total Receipts: \$16,193.12

Disbursements:

2714 David Seifert	gopher feet 263	\$657.50
2715 Sonnenberg Road Maint	Road Grading 11/4 & 11/5	\$1,240.00
2716 Sonnenberg Excavating	Snow Removal	\$1,620.00
2717 Echo Dockter	Reimbur. PO Box rent, Milage & training	\$253.13
2718 MATIT	Workers Comp. Insur.	\$224.00
2719 Randy Weivoda	Website Development & maint	\$150.00
2720 William Norris	Meeting \$600	\$561.30
2721 David Taylor	Meeting \$600	\$561.30
2722 Dennis Sazama	Meeting \$600	\$561.30
2723 Karen Marthaler	Meeting \$400	\$374.20
2724 Echo Dockter	Meeting \$500	\$467.75
2725 JK Stabnow P.E.	Engineering Services	\$1,852.50
PERA	Pera Payment 4th Qt	\$450.00

Total Disbursements: \$8,972.98

TOWNSHIP OF EDNA FINANCIAL REPORT AS OF Dec. 16, 2014

	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
General Property Taxes		\$301,785.69	
Special Assessments E. Paul Lk		\$3,491.48	
Special Assessment Wood Duck Loop		\$0.00	
Special Assessment Bill's Beach		\$5,208.55	
Government Aid		\$6,671.85	
Gopher/Beaver Reimburs.		\$0.00	
Filing Fees		\$4.00	
Licenses & Permits		\$0.00	
Interest Earnings		\$98.41	
Road Allotments		\$25,571.41	
Road Sealing/ Signs		\$0.00	
Reimburse. Of overpayment Taxes		\$10.22	
Check cancelled prev. years		\$0.00	
Class 5 Gravel reimburse.		\$0.00	
TOTAL REVENUES	\$0.00	\$342,841.61	
DISBURSEMENTS:			
Ordinary			
Election Judges	\$900.00	\$809.12	\$90.88
Legal Services	\$1,000.00	\$1,024.00	(\$24.00)
Rent	\$600.00	\$600.00	\$0.00
Newspaper Ads- Official Notice	\$2,000.00	\$1,175.96	\$824.04
Personnel- Meeting Pay	\$15,000.00	\$18,330.04	(\$3,330.04)
Gopher Feet/ Beaver Tail Pay	\$1,000.00	\$1,230.00	(\$230.00)
Insurance	\$2,000.00	\$1,649.00	\$351.00
Fire Contract	\$28,445.00	\$28,445.00	\$0.00
Donations- Hist. Soc/ Library	\$1,500.00	\$1,500.00	\$0.00
Township Dues	\$800.00	\$713.52	\$86.48
Loan Payments on Special	\$0.00	\$0.00	\$0.00
Road & Bridge			
Snow Removal & Sanding	\$40,000.00	\$66,380.61	(\$26,380.61)
Grading Services/Reg. Maint.	\$30,000.00	\$24,545.00	\$5,455.00

Gravel, Class 5, Major Road Rep.	\$150,000.00	\$64,767.84	\$85,232.16
Mowing/Ditch spraying	\$3,000.00	\$12,334.00	(\$9,334.00)
Crack Sealing	\$12,000.00	\$36,260.00	
Striping on Roads	\$20,000.00	\$0.00	\$0.00
Tree Removal ROW	\$2,000.00	\$1,502.50	\$497.50
Culverts	\$2,000.00	\$0.00	\$2,000.00
Road & Fire Sign Maint	\$5,000.00	\$2,380.00	\$2,620.00
Engineering Services	\$0.00	\$1,852.50	(\$1,852.50)
Road Improvements	\$20,000.00	\$0.00	\$20,000.00
(less Ordinary excess	\$0.00		
TOTAL DISBURSEMENTS	\$337,245.00	\$265,499.09	\$71,745.91
BEGINNING CASH BALANCE		\$171,620.08	
CURRENT CASH BALANCE		\$248,962.60	
CURRENT C.O.D. BALANCE		\$0.00	
CURRENT WORKING CASH BAL		\$248,962.60	