

Monthly

Oct. 16, 2016

Receipts:

Weivoda Salvage	Sell of File Cabinet	\$7.50
State of Minnesota	Township MV Credit _Ag	\$2,143.56
United Community Bank	Interest Paid	\$10.14
Total Receipts:		\$2,161.20

Disbursements:

2923 Echo Dockter	Reimbursement for computer backup & postage	\$79.59
2924 Sonnenberg Road Maint. LLC	Road Grading	\$3,588.00
2925 Forum Comm. Co.	newspaper notice - Noxious Weeds	\$48.65
2926 MATIT	Consolidated Coverage for 2017	\$1,475.00
2927 Lot Pros LLC	Paving Marking	\$1,170.00
2928 Echo Dockter	Monthly Meeting Pay	\$467.75
2929 Karen Marthaler	Monthly meeting pay	\$374.20
2930 Carr's Tree Service	Spraying poison ivy	\$450.00
2931 Tyler Sazama	Beaver Tails 3 @ \$25.00 each	\$75.00
Total Disbursements:		\$7,728.19

TOWNSHIP OF EDNA
FINANCIAL REPORT
AS of Oct. 16, 2016

	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
General Property Taxes (31010)		\$212,307.67	
Special Assessments E. Paul Lk		\$0.00	
Special Assessment Wood Duck Loop		\$0.00	
Fire Contract		\$15,483.97	
Government Aid (town 33460)		\$1,878.00	
Ag Market Value Credits (33426)		\$2,143.56	
Gopher/Beaver Reimburs.		\$0.00	
Filing Fees		\$4.00	
Licenses & Permits		\$0.00	
Interest/Dividend Earnings		\$628.04	
Road Allotments (Gas tax 33418)		\$29,581.25	
Road Sealing/ Signs		\$0.00	
Reimburse. Of overpayment Taxes		\$0.00	
Sale of File Cabinet		\$20.00	
Class 5 Gravel reimburse/dust control		\$0.00	
TOTAL REVENUES	\$0.00	\$262,046.49	
DISBURSEMENTS:			
Ordinary			
Election Judges	\$900.00	\$524.00	\$376.00
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	\$997.45	\$502.55
Personnel- Meeting Pay	\$18,000.00	\$15,133.87	\$2,866.13
Gopher Feet/ Beaver Tail Pay	\$1,500.00	\$157.50	\$1,342.50
Insurance	\$2,000.00	\$1,475.00	\$525.00
Donations- Hist. Soc/ Library	\$2,000.00	\$2,000.00	\$0.00
Township Dues	\$800.00	\$710.64	\$89.36
Loan Payments on Special	\$0.00	\$0.00	\$0.00
TOTAL ORD.	\$28,900.00	\$22,198.46	\$6,701.54
Fire Contract	\$28,445.00	\$28,445.00	\$0.00
Road & Bridge			
Snow Removal & Sanding	\$50,000.00	\$20,903.50	\$29,096.50
Grading Services/Reg. Maint.	\$30,000.00	\$22,252.00	\$7,748.00
Gravel, Class 5, Major Road Rep.	\$200,000.00	\$350,949.18	(\$150,949.18)
Mowing/Ditch spraying	\$13,000.00	\$5,724.00	\$7,276.00
Crack Sealing	\$25,000.00	\$18,928.00	\$6,072.00
Striping on Roads	\$0.00	\$11,720.00	(\$11,720.00)
Tree Removal ROW	\$2,000.00	\$2,795.00	(\$795.00)
Culverts	\$2,000.00	\$0.00	\$2,000.00
Road & Fire Sign Maint	\$10,000.00	\$0.00	\$10,000.00
Engineering Services	\$5,000.00	\$9,120.00	(\$4,120.00)
Road Improvements	\$0.00	\$0.00	\$0.00
TOTAL ROAD & BRIDGE	\$337,000.00	\$442,391.68	(\$105,391.68)
TOTAL DISBURSEMENTS	\$394,345.00	\$493,035.14	(\$98,690.14)
BEGINNING CASH BALANCE		\$464,755.10	
CURRENT CASH BALANCE		\$233,766.45	
CURRENT C.O.D. BALANCE		\$0.00	
EDNACASH		\$233,766.45	
CURRENT WORKING CASH BAL		\$233,766.45	