

18-Aug-20

Receipts:

Terry Marthaler	Filing Fee	\$2.00
Otter Tail Cty Treas.	Public land settlements	\$587.60
Bremer Bank	Interest	\$60.22
Total Receipts:		\$649.82

Disbursements:

3527 Dora Township	1/2 cost of crack filling on townline Beaver Dam Rd	\$750.00
3528 Sonnenberg Excavating	2nd Mowing	\$3,016.00
3529 Sonnenberg Excavating	Spread gravel on 423rd & 380th Ave.	\$18,894.24
3530 Sonnenberg Excavating	Road Grading	\$4,823.00
3531 Sonnenberg Excavating	Gravel, rock, chain link fence on Engstrom Beach Rd	\$3,693.50
3532 Sonnenberg Excavating	Fill hole Engstrom Beach Rd	\$320.00
3533 Carr's Tree Service Inc.	Spraying poison ivy	\$925.00
3534 North Central Inc	Dust Control W. Lt McDonald, 380th, Devils, 355th	\$8,347.94
3535 Echo Dockter	Reimb. Copies, milage, election supplies, & printer	\$369.75
3536 payroll	monthly pay	\$467.75
3537 payroll	monthly pay	\$374.20
3538 Echo Dockter	Election Head Judge	\$277.50
3539 Pamela Bruhn	Election Judge	\$141.75
3540 Elizabeth Dunlap	Election Judge	\$101.25
3541 Susan Flatau	Election Judge	\$128.25
3542 Stuart Friese	Election Judge	\$101.25
3543 Jane Kihl-Kippley	Election Judge	\$40.50
3544 Karen Marthaler	Election Judge	\$40.50
3545 Carol Myhre	Election Judge	\$263.25
3546 Patti Paul	Election Judge	\$101.25
3547 Carol Myhre	Election Judge training	\$25.30
ACH Deluxe Checks	Check Blanks order	\$359.60

**Total Disbursements:**

**\$43,561.78**

<b>TOWNSHIP OF EDNA</b> <b>FINANCIAL REPORT</b> Aug. 18, 2020
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	BUDGET	ACTUAL	VARIANCE
<b>RECEIPTS:</b>			
General Property Taxes (31010)		\$218,959.60	
Fire Contract		\$17,510.23	
Government Aid (town 33460)		\$1,882.00	
Ag Market Value Credits (33426)		\$0.00	
Gopher/Beaver Reimburs.		\$65.00	
Filing Fees		\$6.00	
Licenses & Permits		\$0.00	
Interest/Dividend Earnings		\$1,348.00	
Road Allotments (Gas tax 33418)		\$35,046.59	
Road Sealing/ Signs		\$0.00	
Bank transfer		\$0.00	
Reimbursements		\$799.10	
<b>TOTAL REVENUES</b>	<b>\$0.00</b>	<b>\$275,616.52</b>	
<b>DISBURSEMENTS:</b>			
<b>Ordinary</b>			
Election Judges	\$1,500.00	\$2,151.33	(\$651.33)
Legal Services	\$1,000.00	\$0.00	\$1,000.00
Rent	\$1,800.00	\$1,200.00	\$600.00
Newspaper Ads- Official Notice	\$1,500.00	\$1,654.75	(\$154.75)
Personnel- Meeting Pay	\$20,000.00	\$11,028.40	\$8,971.60
Gopher Feet/ Beaver Tail Pay	\$500.00	\$65.00	\$435.00
Insurance	\$2,000.00	\$0.00	\$2,000.00
Donations- Hist. Soc/ Library	\$2,000.00	\$1,750.00	\$250.00
Township Dues	\$800.00	\$714.80	\$85.20
<b>TOTAL ORD.</b>	<b>\$31,100.00</b>	<b>\$18,564.28</b>	<b>\$12,535.72</b>
Fire Contract	\$30,000.00	\$15,300.00	\$14,700.00
<b>Road &amp; Bridge</b>			
Snow Removal & Sanding	\$50,000.00	\$43,563.15	\$6,436.85
Grading Services/Reg. Maint.	\$40,000.00	\$25,251.25	\$14,748.75
Gravel, Class 5, Major Road Rep.	\$150,000.00	\$32,815.68	\$117,184.32
Mowing/Ditch spraying	\$13,000.00	\$5,449.00	\$7,551.00
Crack Fill	\$25,000.00	\$11,710.00	\$13,290.00
Seal Coating	\$50,000.00	\$0.00	\$50,000.00
Striping on Roads	\$1,000.00	\$0.00	\$1,000.00
Tree Removal ROW	\$2,000.00	\$90.00	\$1,910.00
Culverts	\$500.00	\$0.00	\$500.00
Road & Fire Sign Maint	\$3,000.00	\$2,725.23	\$274.77
Engineering Services	\$5,000.00	\$0.00	\$5,000.00
Ditch Assessments	\$0.00	\$0.00	\$0.00
Bank transfer	\$0.00	\$0.00	\$0.00
Road Improvements	\$0.00	\$0.00	\$0.00
<b>TOTAL ROAD &amp; BRIDGE</b>	<b>\$339,500.00</b>	<b>\$121,604.31</b>	<b>\$217,895.69</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$400,600.00</b>	<b>\$155,468.59</b>	<b>\$245,131.41</b>
<b>BEGINNING CASH BALANCE</b>		<b>\$305,557.11</b>	
<b>CURRENT CASH BALANCE</b>		<b>\$425,705.04</b>	
United Community Bank		\$0.00	
Bremer Bank - Money Market		\$423,002.10	
Bremer Bank - Checking		\$4,473.24	
Outstanding Checks		\$1,770.30	