

Monthly

Nov. 19, 2019

Receipts:

Otter Tail County Treas	Settlements	\$16,108.06
Bremer Bank	Interest	\$504.87
<b>Total Receipts:</b>		<b>\$16,612.93</b>

Disbursements:

3443 Karen Marthaler	reimb. For milage to EOT Annual mtg 51miles @ .58	\$29.58
3444 U.S. Postal Service	Annual mailbox fee	\$56.00
3445 Voided		\$0.00
3446 ASTECH	Sealcoat on E. N.Little McDonald Dr. & Spur Road	\$31,376.84
3447 Marks Sand & Gravel Inc.	E. N. Little McDonald Dr project	\$104,728.13
3448 Echo Dockter	Reimb. For office supplies	\$226.09
3449 Payroll	Monthly meeting pay	\$467.75
3450 Payroll	Monthly meeting pay	\$374.20
3451 Arvig Comm.	2 computers & software- clerk & treasurer	\$3,807.40
<b>Total Disbursements:</b>		<b>\$141,065.99</b>

TOWNSHIP OF EDNA  
FINANCIAL REPORT  
AS of Nov. 19, 2019

	BUDGET	ACTUAL	VARIANCE
<b>RECEIPTS:</b>			
General Property Taxes (31010)		\$368,852.11	
Fire Contract		\$29,378.73	
Government Aid (town 33460)		\$2,060.50	
Ag Market Value Credits (33426)		\$2,234.86	
Gopher/Beaver Reimburs.		\$0.00	
Filing Fees		\$6.00	
Licenses & Permits		\$0.00	
Interest/Dividend Earnings		\$5,970.80	
Road Allotments (Gas tax 33418)		\$34,087.25	
Road Sealing/ Signs		\$170.00	
Bank transfer		\$4,856.57	
Reimbursements		\$0.00	
<b>TOTAL REVENUES</b>	<b>\$0.00</b>	<b>\$447,616.82</b>	
<b>DISBURSEMENTS:</b>			
<b>Ordinary</b>			
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	\$5,367.98	(\$3,867.98)
Personnel- Meeting Pay	\$20,000.00	\$16,306.51	\$3,693.49
Gopher Feet/ Beaver Tail Pay	\$1,000.00	\$335.00	\$665.00
Insurance	\$2,000.00	\$1,772.00	\$228.00
Donations- Hist. Soc/ Library	\$2,000.00	\$1,999.98	\$0.02
Township Dues	\$800.00	\$710.64	\$89.36
<b>TOTAL ORD.</b>	<b>\$30,000.00</b>	<b>\$27,793.36</b>	<b>\$2,206.64</b>
Fire Contract	\$30,000.00	\$29,800.00	\$200.00
<b>Road &amp; Bridge</b>			
Snow Removal & Sanding	\$50,000.00	\$77,189.91	(\$27,189.91)
Grading Services/Reg. Maint.	\$42,000.00	\$33,048.42	\$8,951.58
Gravel, Class 5, Major Road Rep.	\$100,000.00	\$155,956.13	(\$55,956.13)
Mowing/Ditch spraying	\$13,000.00	\$5,969.00	\$7,031.00
Crack Sealing	\$25,000.00	\$49,760.00	(\$24,760.00)
Seal Coating	\$100,000.00	\$31,376.84	\$68,623.16
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	\$6,789.97	(\$3,789.97)
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
<b>TOTAL ROAD &amp; BRIDGE</b>	<b>\$345,000.00</b>	<b>\$369,957.39</b>	<b>(\$24,957.39)</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$405,000.00</b>	<b>\$427,550.75</b>	<b>(\$22,550.75)</b>
BEGINNING CASH BALANCE		\$301,211.61	
CURRENT CASH BALANCE		\$321,277.68	
United Community Bank		\$0.00	
Bremer Bank - Money Market		\$317,886.06	
Bremer Bank - Checking		\$7,088.87	
Outstanding Checks		\$3,697.25	