

Monthly

17-Jul-20

Receipts:

State of Minnesota	Town aid	\$1,882.00
Otter Tail Cty Treas.	settlements	\$2,602.72
Bremer Bank	Interest	\$65.37
Total Receipts:		\$4,550.09

Disbursements:

3516 Sazama Road Maint.	tree down on E. Little McDonald Dr. (Anderson's)	\$90.00
3517 Otter Tail Cty Treas.	Sand & Salt	\$1,373.91
3518 Sonnenberg Excavating	1st mowing	\$1,508.00
3519 Sonnenberg Excavating	Stop sign Bill's Beach, Fixed Corner Big McDonald Ln	\$190.00
3520 Sonnenberg Excavating	Road Grading	\$4,284.50
3521 M-R Signs Co, Inc.	6 post for 911 Blades, S. Little McDonald Dr	\$59.22
3522 Echo Dockter	Reimb. Copies, milage, classes & postage	\$147.45
3523 Newling Asphalt	Patch potholes Engstrom Beach, Big McDonald Lane	\$400.00
3524 payroll	monthly pay	\$467.75
3525 payroll	monthly pay	\$374.20

Total Disbursements:		\$8,895.03
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TOWNSHIP OF EDNA
FINANCIAL REPORT
July 17, 2020

	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
General Property Taxes (31010)		\$218,372.00	
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		\$4.00	
Licenses & Permits		\$0.00	
Interest/Dividend Earnings		\$1,287.78	
Road Allotments (Gas tax 33418)		\$35,046.59	
Road Sealing/ Signs		\$0.00	
Bank transfer		\$0.00	
Reimbursements		\$799.10	
TOTAL REVENUES	\$0.00	\$274,966.70	
DISBURSEMENTS:			
Ordinary			
Election Judges	\$1,500.00	\$930.53	\$569.47
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	\$925.40	\$574.60
Personnel- Meeting Pay	\$20,000.00	\$10,186.45	\$9,813.55
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
TOTAL ORD.	\$31,100.00	\$15,772.18	\$15,327.82
Fire Contract	\$30,000.00	\$15,300.00	\$14,700.00
Road & Bridge			
Snow Removal & Sanding	\$50,000.00	\$43,563.15	\$6,436.85
Grading Services/Reg. Maint.	\$40,000.00	\$20,428.25	\$19,571.75
Gravel, Class 5, Major Road Rep.	\$150,000.00	\$1,560.00	\$148,440.00
Mowing/Ditch spraying	\$13,000.00	\$1,508.00	\$11,492.00
Crack Fill	\$25,000.00	\$10,960.00	\$14,040.00
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	\$2,725.21	\$274.79
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
TOTAL ROAD & BRIDGE	\$339,500.00	\$80,834.61	\$258,665.39
TOTAL DISBURSEMENTS	\$400,600.00	\$111,906.79	\$288,693.21
BEGINNING CASH BALANCE		\$305,557.11	
CURRENT CASH BALANCE		\$468,617.02	
United Community Bank		\$0.00	
Bremer Bank - Money Market		\$465,914.18	
Bremer Bank - Checking		\$10,614.23	
Outstanding Checks		\$7,911.41	