

June 16, 2015

Receipts:

Otter Tail County Treas.	Settlements	\$242,342.46
United Community Bank	Interest	\$16.27

Total Receipts: \$242,358.73

Disbursements:

2773 J.K. Stabnow, PE	Engineering Services May 12-June 9	\$1,567.50
2774 Swanston Equip Corp	6 pallets of crackfill	\$6,600.00
2775 Sonnenberg Excavating	Class 5, fill & skidster work	\$6,455.50
2776 Sonnenberg Road Maint. LLC	Road Grading	\$2,790.00
2777 Echo Dockter	reimburse for cabinet & locking system	\$140.17
2778 Echo Dockter	Meeting \$500	\$467.75
2779 Karen Marthaler	meeting \$400	\$374.20
2780 William Norris	Meeting \$400	\$374.20
2781 Dennis Sazama	Meeting \$600	\$561.30
2782 David Taylor	Meeting \$600	\$561.30
PERA	PERA payment	\$430.00

Total Disbursements: \$20,321.92

TOWNSHIP OF EDNA
FINANCIAL REPORT
AS OF June 16, 2015

	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
General Property Taxes		\$248,457.11	
Special Assessments E. Paul Lk		\$0.00	
Special Assessment Wood Duck Loop		\$0.00	
Special Assessment Bill's Beach		\$0.00	
Government Aid		\$0.00	
Ag Market Value Credits		\$0.00	
Gopher/Beaver Reimburs.		\$0.00	
Filing Fees		\$4.00	
Licenses & Permits		\$0.00	
Interest Earnings		\$69.54	
Road Allotments		\$30,172.64	
Road Sealing/ Signs		\$0.00	
Reimburse. Of overpayment Taxes		\$0.00	
Check cancelled prev. years		\$0.00	
Class 5 Gravel reimburse.		\$0.00	
TOTAL REVENUES	\$0.00	\$278,703.29	
DISBURSEMENTS:			
Ordinary			
Election Judges	\$400.00	\$90.00	\$310.00
Legal Services	\$300.00	\$0.00	\$300.00
Rent	\$600.00	\$1,200.00	(\$600.00)
Newspaper Ads- Official Notice	\$1,500.00	\$973.15	\$526.85
Personnel- Meeting Pay	\$18,000.00	\$9,791.61	\$8,208.39
Gopher Feet/ Beaver Tail Pay	\$1,000.00	\$0.00	\$1,000.00
Insurance	\$2,000.00	\$0.00	\$2,000.00
Donations- Hist. Soc/ Library	\$2,000.00	\$2,000.00	\$0.00
Township Dues	\$800.00	\$713.20	\$86.80
Loan Payments on Special	\$0.00	\$0.00	\$0.00
TOTAL ORDINARY	\$26,600.00	\$14,767.96	\$11,832.04
FIRE CONTRACT	\$28,445.00	\$0.00	\$28,445.00

Road & Bridge

Snow Removal & Sanding	\$40,000.00	\$19,014.17	\$20,985.83
Grading Services/Reg. Maint.	\$30,000.00	\$6,936.25	\$23,063.75
Gravel, Class 5, Major Road Rep.	\$250,000.00	\$6,455.50	\$243,544.50
Mowing/Ditch spraying	\$10,000.00	\$0.00	\$10,000.00
Crack Sealing	\$20,000.00	\$7,560.00	\$12,440.00
Striping on Roads	\$20,000.00	\$0.00	\$0.00
Tree Removal ROW	\$2,000.00	\$0.00	\$2,000.00
Culverts	\$2,000.00	\$0.00	\$2,000.00
Road & Fire Sign Maint	\$5,000.00	\$294.47	\$4,705.53
Engineering Services	\$0.00	\$4,417.50	(\$4,417.50)
Road Improvements	\$20,000.00	\$0.00	\$20,000.00
TOTAL ROAD & BRIDGE	\$399,000.00	\$44,677.89	\$354,322.11
TOTAL DISBURSEMENTS	\$454,045.00	\$59,445.85	\$394,599.15
BEGINNING CASH BALANCE		\$248,962.60	
CURRENT CASH BALANCE		\$468,220.04	
CURRENT C.O.D. BALANCE		\$0.00	
CURRENT WORKING CASH BAL		\$468,220.04	