

Monthly

18-Sep-18

Receipts:

United Community Bank	Interest	\$128.86
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Total Receipts:		\$128.86
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Disbursements:

3148 Dennis Sazama	milage 19.5 @ \$.545/mile for visit to attorney -Mallard lp	\$10.63
3149 Larson Law Firm PC	Consulting fee on Mallard Loop	\$210.00
3150 MATIT	Comm. Package ins. Prem	\$1,525.00
3151 North Central Inc.	Dust control- Kerbs Lake rd, 380th, Devils Lk rd, 355, Benke	\$10,046.55
3152 Scott VanWatermulen Excavating	Wood Duck Loop - row, Jackim Trl Culvert	\$913.50
3153 Sonnenberg Excavating	Road Grading	\$3,090.00
3154 Sonnenberg Excavating	Mallard Loop - spread gravel	\$720.00
3155 Sonnenberg Excavating	Township ditch mowing 1st & 2nd cutting	\$3,016.00
3156 Sonnenberg Excavating	Sybil Lake - cul-de-sac work	\$11,889.00
3157 City of Dent	2nd half of contract	\$14,900.00
3158 Perham Township	400th Ave - 797 yd of class 5	\$3,706.05
3159 Payroll	Qt meeting pay	\$561.30
3160 Payroll	Qt meeting pay	\$561.30
3161 Payroll	Qt meeting pay	\$561.30
3162 Payroll	Monthly meeting pay	\$467.75
3163 Payroll	Monthly meeting pay	\$374.20
3164 Andy Moenedick	112 gopher feets	\$280.00
3165 North Central Inc.	pit run sand on E. Little mcDonlad	\$7,566.00
PERA	PERA qt payment	\$450.00

Total Disbursements:		\$60,848.58
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TOWNSHIP OF EDNA
FINANCIAL REPORT
AS of Sept 18, 2018

	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
General Property Taxes (31010)		\$218,671.64	
Fire Contract		\$17,150.84	
Government Aid (town 33460)		\$1,961.50	
Ag Market Value Credits (33426)		\$0.00	
Gopher/Beaver Reimburs.		\$0.00	
Filing Fees		\$4.00	
Licenses & Permits		\$0.00	
Interest/Dividend Earnings		\$451.39	
Road Allotments (Gas tax 33418)		\$34,270.81	
Road Sealing/ Signs		\$0.00	
Reimburse. Of overpayment Taxes		\$0.00	
Sale of File Cabinet		\$0.00	
Reimbursements		\$0.00	
TOTAL REVENUES	\$0.00	\$272,510.18	
DISBURSEMENTS:			
Ordinary			
Election Judges	\$1,200.00	\$1,162.64	\$37.36
Legal Services	\$1,000.00	\$220.63	\$779.37
Rent	\$1,200.00	\$1,200.00	\$0.00
Newspaper Ads- Official Notice	\$1,500.00	\$673.97	\$826.03
Personnel- Meeting Pay	\$20,000.00	\$14,058.87	\$5,941.13
Gopher Feet/ Beaver Tail Pay	\$1,000.00	\$280.00	\$720.00
Insurance	\$2,000.00	\$1,525.00	\$475.00
Donations- Hist. Soc/ Library	\$2,000.00	\$1,999.98	\$0.02
Township Dues	\$800.00	\$709.36	\$90.64
TOTAL ORD.	\$30,700.00	\$21,830.45	\$8,869.55
Fire Contract	\$30,000.00	\$29,800.00	\$200.00
Road & Bridge			
Snow Removal & Sanding	\$50,000.00	\$39,121.19	\$10,878.81
Grading Services/Reg. Maint.	\$30,000.00	\$22,077.75	\$7,922.25
Gravel, Class 5, Major Road Rep.	\$200,000.00	\$163,038.33	\$36,961.67
Mowing/Ditch spraying	\$13,000.00	\$4,524.00	\$8,476.00
Crack Sealing	\$25,000.00	\$22,900.00	\$2,100.00
Seal Coating	\$0.00	\$34,956.00	(\$34,956.00)
Striping on Roads	\$5,000.00	\$0.00	\$5,000.00
Tree Removal ROW	\$3,500.00	\$935.00	\$2,565.00
Culverts	\$0.00	\$80.00	(\$80.00)
Road & Fire Sign Maint	\$8,000.00	\$16,946.45	(\$8,946.45)
Engineering Services	\$5,000.00	\$15,000.00	(\$10,000.00)
Ditch Assessments	\$0.00	\$13.85	(\$13.85)
Road Improvements	\$0.00	\$0.00	\$0.00
TOTAL ROAD & BRIDGE	\$339,500.00	\$319,592.57	\$19,907.43
TOTAL DISBURSEMENTS	\$400,200.00	\$371,223.02	\$28,976.98
BEGINNING CASH BALANCE		\$465,022.61	
CURRENT CASH BALANCE		\$366,309.77	
CURRENT C.O.D. BALANCE		\$0.00	
CURRENT WORKING CASH BAL		\$366,309.77	