

Monthly

16-May-17

Receipts:

United Community Bank	interest paid	\$14.09
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**Total Receipts: \$14.09**

Disbursements:

2997 City of Dent	1/2 of fire contract	\$14,940.00
2998 Sonnenberg Maint. LLC	Road grading for April	\$3,549.00
2999 J.K. Stabnow	engineering services for July 2016- May 9, 2017	\$1,947.50
3000 Karen Marthaler	Milage for spring short course 3-31-17, 124 miles @ .535	\$66.34
3001 Otter Tail Treas. -Auditor	election cost	\$195.64
3002 Echo Dockter	Monthly Meeting Pay	\$467.75
3003 Karen Marthaler	Monthly Meeting Pay	\$374.20
auto AABACO Small Business	Annual Website fee	\$107.76

**Total Disbursements: \$21,648.19**

TOWNSHIP OF EDNA FINANCIAL REPORT AS of May 16 , 2017
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	BUDGET	ACTUAL	VARIANCE
<b>RECEIPTS:</b>			
General Property Taxes (31010)		\$4,795.00	
Fire Contract		\$353.09	
Government Aid (town 33460)		\$0.00	
Ag Market Value Credits (33426)		\$0.00	
Gopher/Beaver Reimburs.		\$0.00	
Filing Fees		\$4.00	
Licenses & Permits		\$0.00	
Interest/Dividend Earnings		\$73.63	
Road Allotments (Gas tax 33418)		\$29,763.73	
Road Sealing/ Signs		\$0.00	
Reimburse. Of overpayment Taxes		\$14.45	
Sale of File Cabinet		\$0.00	
Class 5 Gravel reimburse/dust control		\$0.00	
<b>TOTAL REVENUES</b>	<b>\$0.00</b>	<b>\$35,003.90</b>	
<b>DISBURSEMENTS:</b>			
<b>Ordinary</b>			
Election Judges	\$500.00	\$340.14	\$159.86
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	\$660.76	\$839.24
Personnel- Meeting Pay	\$18,000.00	\$6,937.79	\$11,062.21
Gopher Feet/ Beaver Tail Pay	\$1,500.00	\$0.00	\$1,500.00
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	\$710.00	\$90.00
<b>TOTAL ORD.</b>	<b>\$28,500.00</b>	<b>\$11,848.69</b>	<b>\$16,651.31</b>
Fire Contract	\$29,669.55	\$14,940.00	\$14,729.55
<b>Road &amp; Bridge</b>			
Snow Removal & Sanding	\$65,000.00	\$46,201.41	\$18,798.59
Grading Services/Reg. Maint.	\$30,000.00	\$5,265.00	\$24,735.00
Gravel, Class 5, Major Road Rep.	\$200,000.00	\$1,150.00	\$198,850.00
Mowing/Ditch spraying	\$13,000.00	\$0.00	\$13,000.00
Crack Sealing	\$25,000.00	\$0.00	\$25,000.00
Striping on Roads	\$1,000.00	\$0.00	\$1,000.00
Tree Removal ROW	\$2,000.00	\$11,052.50	(\$9,052.50)
Culverts	\$0.00	\$0.00	\$0.00
Road & Fire Sign Maint	\$10,000.00	\$0.00	\$10,000.00
Engineering Services	\$10,000.00	\$1,947.50	\$8,052.50
Ditch Assessments	\$0.00	\$15.26	(\$15.26)
Road Improvements	\$0.00	\$0.00	\$0.00
<b>TOTAL ROAD &amp; BRIDGE</b>	<b>\$356,000.00</b>	<b>\$65,631.67</b>	<b>\$290,368.33</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$414,169.55</b>	<b>\$92,420.36</b>	<b>\$321,749.19</b>
<b>BEGINNING CASH BALANCE</b>		<b>\$370,554.63</b>	
<b>CURRENT CASH BALANCE</b>		<b>\$313,138.17</b>	
<b>CURRENT C.O.D. BALANCE</b>		<b>\$0.00</b>	
<b>CURRENT WORKING CASH BAL</b>		<b>\$313,138.17</b>	