

Monthly

Feb. 16, 2016

Receipts:

0		
Otter Tail Treas.	Settlements	\$8,476.28
United Community Bank	Interest Paid	\$18.31
Total Receipts:		\$8,494.59

Disbursements:

2845 Sonnenberg Excavating	snow Removal	\$5,594.50
2846 OT County East Assoc	Dues 2016, State \$620.64, Cty \$90	\$710.64
2847 Echo Dockter	Meet. \$500	\$467.75
2848 Karen Marthaler	Meet. \$400	\$374.20

Total Disbursements:		\$7,147.09
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TOWNSHIP OF EDNA
FINANCIAL REPORT
AS of Feb. 16, 2016

	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
General Property Taxes (31010)		\$8,466.69	
Special Assessments E. Paul Lk		\$0.00	
Special Assessment Wood Duck Loop		\$0.00	
Fire Contract		\$9.59	
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 Earnings		\$37.96	
Road Allotments (Gas tax 33418)		\$0.00	
Road Sealing/ Signs		\$0.00	
Reimburse. Of overpayment Taxes		\$0.00	
Check cancelled prev. years		\$0.00	
Class 5 Gravel reimburse/dust control		\$0.00	
TOTAL REVENUES	\$0.00	\$8,518.24	
DISBURSEMENTS:			
Ordinary			
Election Judges	\$900.00	\$0.00	\$900.00
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	\$83.40	\$1,416.60
Personnel- Meeting Pay	\$18,000.00	\$1,683.90	\$16,316.10
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	\$0.00	\$2,000.00
Township Dues	\$800.00	\$710.64	\$89.36
Loan Payments on Special	\$0.00	\$0.00	\$0.00
TOTAL ORD.	\$28,900.00	\$3,677.94	\$25,222.06
Fire Contract	\$28,445.00	\$0.00	\$28,445.00
Road & Bridge			
Snow Removal & Sanding	\$50,000.00	\$10,938.50	\$39,061.50
Grading Services/Reg. Maint.	\$30,000.00	\$155.00	\$29,845.00
Gravel, Class 5, Major Road Rep.	\$200,000.00	\$0.00	\$200,000.00
Mowing/Ditch spraying	\$13,000.00	\$0.00	\$13,000.00
Crack Sealing	\$25,000.00	\$0.00	\$25,000.00
Striping on Roads	\$0.00	\$0.00	\$0.00
Tree Removal ROW	\$2,000.00	\$1,105.00	\$895.00
Culverts	\$2,000.00	\$0.00	\$2,000.00
Road & Fire Sign Maint	\$10,000.00	\$0.00	\$10,000.00
Engineering Services	\$5,000.00	\$0.00	\$5,000.00
Road Improvements	\$0.00	\$0.00	\$0.00
TOTAL ROAD & BRIDGE	\$337,000.00	\$12,198.50	\$324,801.50
TOTAL DISBURSEMENTS	\$394,345.00	\$15,876.44	\$378,468.56
BEGINNING CASH BALANCE		\$464,755.10	
CURRENT CASH BALANCE		\$457,396.90	
CURRENT C.O.D. BALANCE		\$0.00	
EDNACASH		\$457,396.90	
CURRENT WORKING CASH BAL		\$457,396.90	