

Monthly

Sept. 19, 2017

Receipts:

Otter Tail Treas.	Public Land settlements	\$586.85
United Community Bank	interest paid	\$17.09

Total Receipts: \$603.94

Disbursements:

3034 Minnesota Assoc of Townships	Comm. Package insurance	\$1,525.00
3035 City of Dent	1/2 Fire Contract	\$14,730.00
3036 Morris Sealcoating & Trucking	Sealcoating Roads	\$75,217.10
3037 Lot Pros LLC	Crack fill 460th, N & S Lt McDonald, Seclusion Pt, 400th	\$16,500.00
3038 Sonnenberg Excavating	mowing 8/17 & second cut	\$3,016.00
3039 Sonnenberg Excavating	Road Grading	\$3,910.50
3040 Sonnenberg Excavating	Spread gravel for grade raise on Heart Lake Road	\$5,992.00
3041 Sonnenberg Excavating	Spread gravel Sybil Lake, 405th, 395th, 398th & 355th	\$34,512.00
3042 Carol Nelson	Quarterly meeting pay	\$561.30
3043 William Norris	Quarterly meeting pay	\$561.30
3044 Dennis Sazama	Quarterly meeting pay	\$561.30
3045 Echo Dockter	Monthly Meeting pay	\$467.75
3046 Karen Marthaler	Monthly Meeting pay	\$374.20
3047 Dennis Sazama	add'l qt. meeting pay	\$308.71
3048 Dennis Sazama	Truck, Bobcat, black dirt, rock, seed milage of \$12.84	\$377.84
ACH PERA	PERA Payment	\$483.00

Total Disbursements: \$159,098.00

TOWNSHIP OF EDNA
FINANCIAL REPORT
AS of Sept. 19, 2017

	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
General Property Taxes (31010)		\$210,878.24	
Fire Contract		\$16,202.28	
Government Aid (town 33460)		\$1,988.00	
Ag Market Value Credits (33426)		\$0.00	
Gopher/Beaver Reimburs.		\$0.00	
Filing Fees		\$4.00	
Licenses & Permits		\$0.00	
Interest/Dividend Earnings		\$498.83	
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	
Reimbursements		\$50.00	
TOTAL REVENUES	\$0.00	\$259,399.53	
DISBURSEMENTS:			
Ordinary			
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	\$1,009.50	\$490.50
Personnel- Meeting Pay	\$18,000.00	\$14,915.10	\$3,084.90
Gopher Feet/ Beaver Tail Pay	\$1,500.00	\$140.00	\$1,360.00
Insurance	\$2,000.00	\$1,525.00	\$475.00
Donations- Hist. Soc/ Library	\$2,000.00	\$2,000.00	\$0.00
Township Dues	\$800.00	\$710.00	\$90.00
TOTAL ORD.	\$28,500.00	\$21,839.74	\$6,660.26
Fire Contract	\$29,669.55	\$29,670.00	(\$0.45)
Road & Bridge			
Snow Removal & Sanding	\$65,000.00	\$46,201.41	\$18,798.59
Grading Services/Reg. Maint.	\$30,000.00	\$35,560.80	(\$5,560.80)
Gravel, Class 5, Major Road Rep.	\$200,000.00	\$123,394.34	\$76,605.66
Mowing/Ditch spraying	\$13,000.00	\$4,996.50	\$8,003.50
Crack Sealing	\$25,000.00	\$27,660.00	(\$2,660.00)
Striping on Roads	\$1,000.00	\$0.00	\$1,000.00
Tree Removal ROW	\$2,000.00	\$54,793.13	(\$52,793.13)
Culverts	\$0.00	\$0.00	\$0.00
Road & Fire Sign Maint	\$10,000.00	\$1,485.00	\$8,515.00
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
TOTAL ROAD & BRIDGE	\$356,000.00	\$296,053.94	\$59,946.06
TOTAL DISBURSEMENTS	\$414,169.55	\$347,563.68	\$66,605.87
BEGINNING CASH BALANCE		\$370,554.63	
CURRENT CASH BALANCE		\$282,390.48	
CURRENT C.O.D. BALANCE		\$0.00	
CURRENT WORKING CASH BAL		\$282,390.48	