

Monthly

16-Apr-19

Receipts:

| | | |
|-------------------------|-------------------------|-------------------|
| United Community Bank | Transfer to Bremer Bank | \$1.07 |
| Otter Tail County Treas | Settlements | \$613.32 |
| Bremer Bank | Interest | \$474.31 |
| Total Receipts: | | \$1,088.70 |

Disbursements:

| | | | |
|-----------------------------|--------------------|---|--------------------|
| 3384 | Voided | | |
| 3385 | Karen Marrthaler | milage to Spring Course Class in Alex. 131 miles@\$.58 | \$75.98 |
| 3386 | Dennis Sazama | milage for road inspection 94 miles @\$\$.58 | \$54.52 |
| 3387 | Otter Tail Treas. | March election cost | \$232.38 |
| 3388 | Forum Comm. | publishing notice of annual Mtg & elections | \$97.30 |
| 3389 | Otter Tail Treas. | Property tax on assessments for ditches | \$10.55 |
| 3390 | Echo Dockter | reimburse. Milage to St. Michael, post cards, paper, lables | \$423.27 |
| 3391 | payroll | monthly meeting pay | \$467.75 |
| 3392 | payroll | monthly meeting pay | \$374.20 |
| 3393 | Keith Friedsam | 37 gopher feet | \$92.50 |
| 3394 | Compass Consulting | final payment for road recording | \$12,445.00 |
| 3201 | Bremer Bank | xfer from United Community Bank | \$1.07 |
| Total Disbursements: | | | \$14,274.52 |

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| TOWNSHIP OF EDNA FINANCIAL REPORT AS of Apr 16,, 2019 |
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| | BUDGET | ACTUAL | VARIANCE |
|----------------------------------|---------------------|---------------------|---------------------|
| RECEIPTS: | | | |
| General Property Taxes (31010) | | \$7,895.65 | |
| Fire Contract | | \$574.64 | |
| Government Aid (town 33460) | | \$0.00 | |
| Ag Market Value Credits (33426) | | \$0.00 | |
| Gopher/Beaver Reimburs. | | \$0.00 | |
| Filing Fees | | \$6.00 | |
| Licenses & Permits | | \$0.00 | |
| Interest/Dividend Earnings | | \$1,960.63 | |
| Road Allotments (Gas tax 33418) | | \$34,087.25 | |
| Road Sealing/ Signs | | \$0.00 | |
| Bank transfer | | \$4,856.57 | |
| Reimbursements | | \$0.00 | |
| TOTAL REVENUES | \$0.00 | \$49,380.74 | |
| DISBURSEMENTS: | | | |
| Ordinary | | | |
| Election Judges | \$500.00 | \$101.25 | \$398.75 |
| 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 | \$864.67 | \$635.33 |
| Personnel- Meeting Pay | \$20,000.00 | \$6,115.48 | \$13,884.52 |
| Gopher Feet/ Beaver Tail Pay | \$1,000.00 | \$92.50 | \$907.50 |
| Insurance | \$2,000.00 | \$297.00 | \$1,703.00 |
| Donations- Hist. Soc/ Library | \$2,000.00 | \$1,999.98 | \$0.02 |
| Township Dues | \$800.00 | \$710.64 | \$89.36 |
| TOTAL ORD. | \$30,000.00 | \$11,381.52 | \$18,618.48 |
| Fire Contract | \$30,000.00 | \$0.00 | \$30,000.00 |
| Road & Bridge | | | |
| Snow Removal & Sanding | \$50,000.00 | \$55,676.00 | (\$5,676.00) |
| Grading Services/Reg. Maint. | \$42,000.00 | \$0.00 | \$42,000.00 |
| Gravel, Class 5, Major Road Rep. | \$100,000.00 | \$12,445.00 | \$87,555.00 |
| Mowing/Ditch spraying | \$13,000.00 | \$0.00 | \$13,000.00 |
| Crack Sealing | \$25,000.00 | \$0.00 | \$25,000.00 |
| Seal Coating | \$100,000.00 | \$0.00 | \$100,000.00 |
| Striping on Roads | \$3,000.00 | \$0.00 | \$3,000.00 |
| Tree Removal ROW | \$2,000.00 | \$0.00 | \$2,000.00 |
| Culverts | \$2,000.00 | \$0.00 | \$2,000.00 |
| Road & Fire Sign Maint | \$3,000.00 | \$50.00 | \$2,950.00 |
| Engineering Services | \$5,000.00 | \$0.00 | \$5,000.00 |
| Ditch Assessments | \$0.00 | \$10.55 | (\$10.55) |
| Bank transfer | \$0.00 | \$4,856.57 | (\$4,856.57) |
| Road Improvements | \$0.00 | \$0.00 | \$0.00 |
| TOTAL ROAD & BRIDGE | \$345,000.00 | \$73,038.12 | \$271,961.88 |
| TOTAL DISBURSEMENTS | \$405,000.00 | \$84,419.64 | \$320,580.36 |
| BEGINNING CASH BALANCE | | \$301,211.61 | |
| CURRENT CASH BALANCE | | \$266,172.71 | |
| United Community Bank | | \$0.00 | |
| Bremer Bank - Money Market | | \$264,141.01 | |
| Bremer Bank - Checking | | \$3,323.97 | |
| Outstanding Checks | | \$1,272.27 | |