

Monthly

18-Jul-17

Receipts:

Mn State	Town Aid	\$1,988.00
MN Assoc. of Townships	reimbursement for summer course fee	\$50.00
United Community Bank	interest paid	\$19.93

**Total Receipts:**

**\$2,057.93**

Disbursements:

3017 Sonnenberg Excavating	Spread gravel on Heart Lake Road	\$1,008.00
3018 Sonnenberg Excavating	Tree Removal on N. Little McDonald Rd. storm damage	\$4,760.00
3019 Sonnenberg Excavating	Skid steer spread dirt /straw mat by Fred Bauck	\$1,673.00
3020 Sonnenberg Excavating	Skid steer extra man, spread dirt on Spur Road	\$2,190.00
3021 Forum Comm. Co.	Weed spray notice	\$22.00
3022 Sonnenberg Excavating	Road Grading for June	\$3,514.50
3023 Sonnenberg Excavating	Monthly Meeting pay	\$1,508.00
3024 Echo Dockter	Monthly Meeting pay	\$467.75
3025 Karen Marthaler	Monthly Meeting pay	\$374.20

**Total Disbursements:**

**\$15,517.45**

TOWNSHIP OF EDNA  
FINANCIAL REPORT  
AS of July 18 , 2017

	BUDGET	ACTUAL	VARIANCE
<b>RECEIPTS:</b>			
General Property Taxes (31010)		\$210,291.39	
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		\$110.37	
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	
<b>TOTAL REVENUES</b>	<b>\$0.00</b>	<b>\$258,424.22</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	\$732.76	\$767.24
Personnel- Meeting Pay	\$18,000.00	\$10,755.59	\$7,244.41
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>\$15,738.49</b>	<b>\$12,761.51</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	\$28,383.30	\$1,616.70
Gravel, Class 5, Major Road Rep.	\$200,000.00	\$7,295.40	\$192,704.60
Mowing/Ditch spraying	\$13,000.00	\$1,508.00	\$11,492.00
Crack Sealing	\$25,000.00	\$960.00	\$24,040.00
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	\$405.00	\$9,595.00
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>\$141,509.00</b>	<b>\$214,491.00</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$414,169.55</b>	<b>\$172,187.49</b>	<b>\$241,982.06</b>
<b>BEGINNING CASH BALANCE</b>		<b>\$370,554.63</b>	
<b>CURRENT CASH BALANCE</b>		<b>\$456,791.36</b>	
<b>CURRENT C.O.D. BALANCE</b>		<b>\$0.00</b>	
<b>CURRENT WORKING CASH BAL</b>		<b>\$456,791.36</b>	