

Monthly

Feb. 17, 2015

Receipts:

William Norris	Filing Fee	\$2.00
United Community Bank	Interest Paid	\$9.53
Total Receipts:		\$11.53

Disbursements:

2733 Otter Tail Cty Treas.	Sand & Salt	\$1,009.95
2734 Sonnenberg Excavating	Snow Removal for Jan.	\$5,830.50
2735 Echo Dockter	Reimburse for medicare taxes 2014 pd to IRS	\$484.88
2736 Karen Marthaler	Meeting \$400	\$374.20
2737 Echo Dockter	Meeting \$500	\$467.75
2738 City of Dent	Rent for 2015 Feb.- Dec	\$1,100.00
2739 Otter Tail, E. Cty Assoc.	annual dues for cty & state assoc. of townships	\$713.20

Total Disbursements:		\$9,980.48
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TOWNSHIP OF EDNA FINANCIAL REPORT AS OF Feb. 17, 2015

	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
General Property Taxes		\$3,304.78	
Special Assessments E. Paul Lk		\$0.00	
Special Assessment Wood Duck Loop		\$0.00	
Special Assessment Bill's Beach		\$0.00	
Government Aid		\$0.00	
Gopher/Beaver Reimburs.		\$0.00	
Filing Fees		\$4.00	
Licenses & Permits		\$0.00	
Interest Earnings		\$20.14	
Road Allotments		\$0.00	
Road Sealing/ Signs		\$0.00	
Reimburse. Of overpayment Taxes		\$0.00	
Check cancelled prev. years		\$0.00	
Class 5 Gravel reimburse.		\$0.00	
TOTAL REVENUES	\$0.00	\$3,328.92	
DISBURSEMENTS:			
Ordinary			
Election Judges	\$400.00	\$0.00	\$400.00
Legal Services	\$300.00	\$0.00	\$300.00
Rent	\$600.00	\$1,200.00	(\$600.00)
Newspaper Ads- Official Notice	\$1,500.00	\$175.50	\$1,324.50
Personnel- Meeting Pay	\$18,000.00	\$2,168.78	\$15,831.22
Gopher Feet/ Beaver Tail Pay	\$1,000.00	\$0.00	\$1,000.00
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	\$713.20	\$86.80
Loan Payments on Special	\$0.00	\$0.00	\$0.00
TOTAL ORDINARY	\$26,600.00	\$4,257.48	\$22,342.52
FIRE CONTRACT	\$28,445.00	\$0.00	\$28,445.00

Road & Bridge

Snow Removal & Sanding	\$40,000.00	\$10,105.02	\$29,894.98
Grading Services/Reg. Maint.	\$30,000.00	\$0.00	\$30,000.00
Gravel, Class 5, Major Road Rep.	\$250,000.00	\$0.00	\$250,000.00
Mowing/Ditch spraying	\$10,000.00	\$0.00	\$10,000.00
Crack Sealing	\$20,000.00	\$0.00	\$20,000.00
Striping on Roads	\$20,000.00	\$0.00	\$0.00
Tree Removal ROW	\$2,000.00	\$0.00	\$2,000.00
Culverts	\$2,000.00	\$0.00	\$2,000.00
Road & Fire Sign Maint	\$5,000.00	\$200.79	\$4,799.21
Engineering Services	\$0.00	\$0.00	\$0.00
Road Improvements	\$20,000.00	\$0.00	\$20,000.00
TOTAL ROAD & BRIDGE	\$399,000.00	\$10,305.81	\$388,694.19
TOTAL DISBURSEMENTS	\$454,045.00	\$14,563.29	\$439,481.71
BEGINNING CASH BALANCE		\$248,962.60	
CURRENT CASH BALANCE		\$237,728.23	
CURRENT C.O.D. BALANCE		\$0.00	
CURRENT WORKING CASH BAL		\$237,728.23	