

Apr. 18, 2017

Receipts:

United Community Bank	interest paid	\$14.44
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Total Receipts:		\$14.44
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Disbursements:

2991 Otter Tail Treas.	Ditch Assessment fee for 2 parcels on Fir Ave.	\$15.26
2992 Sonnenberg Road Maint. LLC	Road Grading for March	\$1,716.00
2993 Sonnenberg Excavating	Snow Plowing for Jan. & Feb.	\$3,655.00
2994 Sonnenberg Excavating	Brushing for March includes extra man charges	\$9,735.00
2995 Echo Dockter	Monthly Meeting Pay	\$467.75
2996 Karen Marthaler	Monthly Meeting Pay	\$374.20

Total Disbursements:		\$15,963.21
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TOWNSHIP OF EDNA FINANCIAL REPORT AS of Apr. 18, 2017

	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
General Property Taxes (31010)		\$4,795.00	
Fire Contract		\$353.09	
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/Dividend Earnings		\$59.54	
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	
Class 5 Gravel reimburse/dust control		\$0.00	
TOTAL REVENUES	\$0.00	\$34,989.81	
DISBURSEMENTS:			
Ordinary			
Election Judges	\$500.00	\$144.50	\$355.50
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	\$553.00	\$947.00
Personnel- Meeting Pay	\$18,000.00	\$6,029.50	\$11,970.50
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
TOTAL ORD.	\$28,500.00	\$10,637.00	\$17,863.00
Fire Contract	\$29,669.55	\$0.00	\$29,669.55
Road & Bridge			
Snow Removal & Sanding	\$65,000.00	\$46,201.41	\$18,798.59
Grading Services/Reg. Maint.	\$30,000.00	\$1,716.00	\$28,284.00
Gravel, Class 5, Major Road Rep.	\$200,000.00	\$1,150.00	\$198,850.00

Mowing/Ditch spraying	\$13,000.00	\$0.00	\$13,000.00
Crack Sealing	\$25,000.00	\$0.00	\$25,000.00
Striping on Roads	\$1,000.00	\$0.00	\$1,000.00
Tree Removal ROW	\$2,000.00	\$11,052.50	(\$9,052.50)
Culverts	\$0.00	\$0.00	\$0.00
Road & Fire Sign Maint	\$10,000.00	\$0.00	\$10,000.00
Engineering Services	\$10,000.00	\$0.00	\$10,000.00
Ditch Assessments	\$0.00	\$15.26	(\$15.26)
Road Improvements	\$0.00	\$0.00	\$0.00
TOTAL ROAD & BRIDGE	\$356,000.00	\$60,135.17	\$295,864.83
TOTAL DISBURSEMENTS	\$414,169.55	\$70,772.17	\$343,397.38
BEGINNING CASH BALANCE		\$370,554.63	
CURRENT CASH BALANCE		\$334,772.27	
CURRENT C.O.D. BALANCE		\$0.00	
CURRENT WORKING CASH BAL		\$334,772.27	

0.20%
0.00%
1.70%
0.78%
8.52%
0.00%
0.00%
2.83%
1.00%

0.00%

65.28%
2.42%
1.62%

0.00%
0.00%
0.00%
15.62%
0.00%
0.00%
0.00%
0.02%
0.00%
84.97%