

Monthly

Nov. 21, 2017

Receipts:

Otter Tail Treas.	Settlements	\$164,683.96
United Community Bank	Interest	\$16.68

Total Receipts: \$164,700.64

Disbursements:

3053 Echo Dockter	Monthly Meeting pay	\$467.75
3054 Karen Marthaler	Monthly Meeting pay	\$374.20
3055 U. S. Postal Service	Annual Mail box fee	\$52.00
3056 Dennis Sazama	Milage 30 miles @ \$.535/mi	\$16.05
3057 Sonnenberg Excavating	Work on Jackim Road	\$1,440.00
3058 Sonnenberg Excavating	Work for E Lt McDonald Rd haul dirt & skidsteer	\$2,750.00
3059 Sonnenberg Excavating	Road Grading	\$3,016.00
3060 Sonnenberg Excavating	mowing in Oct 2nd cutting	\$1,125.00
3061 Scott VanWatermulen Excavating	Haul gravel Little Devils Lake road & mallard loop	\$1,025.00
3062 Timothy Hodgen	Work on Devils Lake road & Jackim Trail Class5 & Rock	\$200.00
3063 Hobart Township	Beaver Tails 8	\$9,465.00
	Gravel on townline	

Total Disbursements: \$19,931.00

TOWNSHIP OF EDNA
FINANCIAL REPORT
AS of Nov 21 , 2017

	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
General Property Taxes (31010)		\$364,842.44	
Fire Contract		\$28,055.88	
Government Aid (town 33460)		\$1,988.00	
Ag Market Value Credits (33426)		\$2,201.15	
Gopher/Beaver Reimburs.		\$0.00	
Filing Fees		\$4.00	
Licenses & Permits		\$0.00	
Interest/Dividend Earnings		\$528.74	
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		\$9,161.49	
TOTAL REVENUES	\$0.00	\$436,559.88	
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	\$1,061.50	\$438.50
Personnel- Meeting Pay	\$18,000.00	\$16,615.05	\$1,384.95
Gopher Feet/ Beaver Tail Pay	\$1,500.00	\$340.00	\$1,160.00
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	\$23,791.69	\$4,708.31
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	\$40,835.30	(\$10,835.30)
Gravel, Class 5, Major Road Rep.	\$200,000.00	\$137,748.34	\$62,251.66
Mowing/Ditch spraying	\$13,000.00	\$8,012.50	\$4,987.50
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	\$318,698.44	\$37,301.56
TOTAL DISBURSEMENTS	\$414,169.55	\$372,160.13	\$42,009.42
BEGINNING CASH BALANCE		\$370,554.63	
CURRENT CASH BALANCE		\$434,954.38	
CURRENT C.O.D. BALANCE		\$0.00	
CURRENT WORKING CASH BAL		\$434,954.38	