

Monthly

17-Apr-18

Receipts:

United Community Bank	Interest	\$37.71
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**Total Receipts: \$37.71**

Disbursements:

3104 Otter Tail Cty Treas	Property Tax- ditch assessment	\$13.85
3105 Sonnenberg Excavating	Snow removal	\$6,396.00
3106 J.K. Stabnow PE	Engineering Services Sept 15-April 10	\$15,000.00
3107 M-R Sign Co. Inc.	Chevron Signs	\$3,250.00
3108 MN Assoc. of Townships	Town Govt manual	\$10.00
3109 Payroll	Monthly meeting pay	\$467.75
3110 Payroll	Monthly meeting pay	\$374.20

**Total Disbursements: \$25,511.80**

TOWNSHIP OF EDNA  
FINANCIAL REPORT  
AS Apr 17, 2018

	BUDGET	ACTUAL	VARIANCE
<b>RECEIPTS:</b>			
General Property Taxes (31010)		\$5,580.89	
Fire Contract		\$430.92	
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		\$154.22	
Road Allotments (Gas tax 33418)		\$34,270.81	
Road Sealing/ Signs		\$0.00	
Reimburse. Of overpayment Taxes		\$0.00	
Sale of File Cabinet		\$0.00	
Reimbursements		\$0.00	
<b>TOTAL REVENUES</b>	<b>\$0.00</b>	<b>\$40,440.84</b>	
<b>DISBURSEMENTS:</b>			
<b>Ordinary</b>			
Election Judges	\$1,200.00	\$200.76	\$999.24
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	\$566.21	\$933.79
Personnel- Meeting Pay	\$20,000.00	\$5,501.70	\$14,498.30
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	\$1,999.98	\$0.02
Township Dues	\$800.00	\$709.36	\$90.64
<b>TOTAL ORD.</b>	<b>\$30,700.00</b>	<b>\$10,178.01</b>	<b>\$20,521.99</b>
Fire Contract	\$30,000.00	\$0.00	\$30,000.00
<b>Road &amp; Bridge</b>			
Snow Removal & Sanding	\$50,000.00	\$34,933.46	\$15,066.54
Grading Services/Reg. Maint.	\$30,000.00	\$0.00	\$30,000.00
Gravel, Class 5, Major Road Rep.	\$200,000.00	\$0.00	\$200,000.00
Mowing/Ditch spraying	\$13,000.00	\$0.00	\$13,000.00
Crack Sealing	\$25,000.00	\$0.00	\$25,000.00
Striping on Roads	\$5,000.00	\$0.00	\$5,000.00
Tree Removal ROW	\$3,500.00	\$0.00	\$3,500.00
Culverts	\$0.00	\$0.00	\$0.00
Road & Fire Sign Maint	\$8,000.00	\$11,410.00	(\$3,410.00)
Engineering Services	\$5,000.00	\$15,000.00	(\$10,000.00)
Ditch Assessments	\$0.00	\$13.85	(\$13.85)
Road Improvements	\$0.00	\$0.00	\$0.00
<b>TOTAL ROAD &amp; BRIDGE</b>	<b>\$339,500.00</b>	<b>\$61,357.31</b>	<b>\$278,142.69</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$400,200.00</b>	<b>\$71,535.32</b>	<b>\$328,664.68</b>
<b>BEGINNING CASH BALANCE</b>		<b>\$465,022.61</b>	
<b>CURRENT CASH BALANCE</b>		<b>\$433,928.13</b>	
<b>CURRENT C.O.D. BALANCE</b>		<b>\$0.00</b>	
<b>CURRENT WORKING CASH BAL</b>		<b>\$433,928.13</b>	