

TOWNSHIP OF EDNA  
FINANCIAL REPORT  
AS of Jan. 15, 2019

	BUDGET	ACTUAL	VARIANCE
<b>RECEIPTS:</b>			
General Property Taxes (31010)		\$7,328.08	
Fire Contract		\$528.89	
Government Aid (town 33460)		\$0.00	
Ag Market Value Credits (33426)		\$0.00	
Gopher/Beaver Reimburs.		\$0.00	
Filing Fees		\$0.00	
Licenses & Permits		\$0.00	
Interest/Dividend Earnings		\$497.31	
Road Allotments (Gas tax 33418)		\$0.00	
Road Sealing/ Signs		\$0.00	
Bank transfer		\$0.00	
Reimbursements		\$0.00	
<b>TOTAL REVENUES</b>	<b>\$0.00</b>	<b>\$8,354.28</b>	
<b>DISBURSEMENTS:</b>			
<b>Ordinary</b>			
Election Judges	\$500.00	\$0.00	\$500.00
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	\$0.00	\$1,500.00
Personnel- Meeting Pay	\$20,000.00	\$841.95	\$19,158.05
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	\$0.00	\$800.00
<b>TOTAL ORD.</b>	<b>\$30,000.00</b>	<b>\$2,041.95</b>	<b>\$27,958.05</b>
Fire Contract	\$30,000.00	\$0.00	\$30,000.00
<b>Road &amp; Bridge</b>			
Snow Removal & Sanding	\$50,000.00	\$7,810.00	\$42,190.00
Grading Services/Reg. Maint.	\$42,000.00	\$0.00	\$42,000.00
Gravel, Class 5, Major Road Rep.	\$100,000.00	\$0.00	\$100,000.00
Mowing/Ditch spraying	\$13,000.00	\$0.00	\$13,000.00
Crack Sealing	\$25,000.00	\$0.00	\$25,000.00
Seal Coating	\$100,000.00	\$0.00	\$100,000.00
Striping on Roads	\$3,000.00	\$0.00	\$3,000.00
Tree Removal ROW	\$2,000.00	\$0.00	\$2,000.00
Culverts	\$2,000.00	\$0.00	\$2,000.00
Road & Fire Sign Maint	\$3,000.00	\$50.00	\$2,950.00
Engineering Services	\$5,000.00	\$0.00	\$5,000.00
Ditch Assessments	\$0.00	\$0.00	\$0.00
Bank transfer	\$0.00	\$0.00	\$0.00
Road Improvements	\$0.00	\$0.00	\$0.00
<b>TOTAL ROAD &amp; BRIDGE</b>	<b>\$345,000.00</b>	<b>\$7,860.00</b>	<b>\$337,140.00</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$405,000.00</b>	<b>\$9,901.95</b>	<b>\$395,098.05</b>
<b>BEGINNING CASH BALANCE</b>		<b>\$301,211.61</b>	
<b>CURRENT CASH BALANCE</b>		<b>\$299,663.94</b>	
United Community Bank		\$11,818.47	
Bremer Bank - Money Market		\$292,766.20	
Bremer Bank - Checking		\$9,854.27	
Outstanding Checks		\$14,775.00	