

TOWNSHIP OF EDNA
FINANCIAL REPORT
AS of Mar 19, 2019

	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
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		\$6.00	
Licenses & Permits		\$0.00	
Interest/Dividend Earnings		\$1,486.32	
Road Allotments (Gas tax 33418)		\$34,087.25	
Road Sealing/ Signs		\$0.00	
Bank transfer		\$4,855.50	
Reimbursements		\$0.00	
TOTAL REVENUES	\$0.00	\$48,292.04	
DISBURSEMENTS:			
Ordinary			
Election Judges	\$500.00	\$101.25	\$398.75
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	\$295.00	\$1,205.00
Personnel- Meeting Pay	\$20,000.00	\$4,959.75	\$15,040.25
Gopher Feet/ Beaver Tail Pay	\$1,000.00	\$0.00	\$1,000.00
Insurance	\$2,000.00	\$297.00	\$1,703.00
Donations- Hist. Soc/ Library	\$2,000.00	\$1,999.98	\$0.02
Township Dues	\$800.00	\$710.64	\$89.36
TOTAL ORD.	\$30,000.00	\$9,563.62	\$20,436.38
Fire Contract	\$30,000.00	\$0.00	\$30,000.00
Road & Bridge			
Snow Removal & Sanding	\$50,000.00	\$55,676.00	(\$5,676.00)
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	\$4,855.50	(\$4,855.50)
Road Improvements	\$0.00	\$0.00	\$0.00
TOTAL ROAD & BRIDGE	\$345,000.00	\$60,581.50	\$284,418.50
TOTAL DISBURSEMENTS	\$405,000.00	\$70,145.12	\$334,854.88
BEGINNING CASH BALANCE		\$301,211.61	
CURRENT CASH BALANCE		\$279,358.53	
United Community Bank		\$1.07	
Bremer Bank - Money Market		\$277,306.90	
Bremer Bank - Checking		\$40,803.14	
Outstanding Checks		\$38,752.58	