

TOWNSHIP OF EDNA
FINANCIAL REPORT
AS of May 21, 2019

	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
General Property Taxes (31010)		\$7,895.65	
Fire Contract		\$574.64	
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		\$2,411.42	
Road Allotments (Gas tax 33418)		\$34,087.25	
Road Sealing/ Signs		\$0.00	
Bank transfer		\$4,856.57	
Reimbursements		\$0.00	
TOTAL REVENUES	\$0.00	\$49,831.53	
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	\$1,205.74	\$294.26
Personnel- Meeting Pay	\$20,000.00	\$6,957.43	\$13,042.57
Gopher Feet/ Beaver Tail Pay	\$1,000.00	\$92.50	\$907.50
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	\$12,564.54	\$17,435.46
Fire Contract	\$30,000.00	\$14,900.00	\$15,100.00
Road & Bridge			
Snow Removal & Sanding	\$50,000.00	\$77,189.91	(\$27,189.91)
Grading Services/Reg. Maint.	\$42,000.00	\$2,442.00	\$39,558.00
Gravel, Class 5, Major Road Rep.	\$100,000.00	\$12,945.00	\$87,055.00
Mowing/Ditch spraying	\$13,000.00	\$0.00	\$13,000.00
Crack Sealing	\$25,000.00	\$960.00	\$24,040.00
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	\$5,000.00	\$0.00
Ditch Assessments	\$0.00	\$10.55	(\$10.55)
Bank transfer	\$0.00	\$4,856.57	(\$4,856.57)
Road Improvements	\$0.00	\$0.00	\$0.00
TOTAL ROAD & BRIDGE	\$345,000.00	\$103,454.03	\$241,545.97
TOTAL DISBURSEMENTS	\$405,000.00	\$130,918.57	\$274,081.43
BEGINNING CASH BALANCE		\$301,211.61	
CURRENT CASH BALANCE		\$220,124.57	
United Community Bank		\$0.00	
Bremer Bank - Money Market		\$218,072.75	
Bremer Bank - Checking		\$26,120.98	
Outstanding Checks		\$24,069.16	