

TOWNSHIP OF EDNA FINANCIAL REPORT AS of July 16, 2019

	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
General Property Taxes (31010)		\$214,442.39	
Fire Contract		\$17,064.99	
Government Aid (town 33460)		\$2,060.50	
Ag Market Value Credits (33426)		\$0.00	
Gopher/Beaver Reimburs.		\$0.00	
Filing Fees		\$6.00	
Licenses & Permits		\$0.00	
Interest/Dividend Earnings		\$3,865.91	
Road Allotments (Gas tax 33418)		\$34,087.25	
Road Sealing/ Signs		\$85.00	
Bank transfer		\$4,856.57	
Reimbursements		\$0.00	
TOTAL REVENUES	\$0.00	\$276,468.61	
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	\$10,775.23	\$9,224.77
Gopher Feet/ Beaver Tail Pay	\$1,000.00	\$160.00	\$840.00
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	\$16,449.84	\$13,550.16
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	\$13,514.50	\$28,485.50
Gravel, Class 5, Major Road Rep.	\$100,000.00	\$13,270.00	\$86,730.00
Mowing/Ditch spraying	\$13,000.00	\$0.00	\$13,000.00
Crack Sealing	\$25,000.00	\$49,760.00	(\$24,760.00)
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	\$3,830.00	(\$830.00)
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	\$167,431.53	\$177,568.47
TOTAL DISBURSEMENTS	\$405,000.00	\$198,781.37	\$206,218.63
BEGINNING CASH BALANCE		\$301,211.61	
CURRENT CASH BALANCE		\$378,898.85	
United Community Bank		\$0.00	
Bremer Bank - Money Market		\$376,846.94	
Bremer Bank - Checking		\$2,519.66	
Outstanding Checks		\$467.75	