

TOWNSHIP OF EDNA
FINANCIAL REPORT
AS of Sept 17, 2019

| | BUDGET | ACTUAL | VARIANCE |
|----------------------------------|---------------------|---------------------|---------------------|
| RECEIPTS: | | | |
| General Property Taxes (31010) | | \$215,029.99 | |
| 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 | | \$5,007.71 | |
| Road Allotments (Gas tax 33418) | | \$34,087.25 | |
| Road Sealing/ Signs | | \$170.00 | |
| Bank transfer | | \$4,856.57 | |
| Reimbursements | | \$0.00 | |
| TOTAL REVENUES | \$0.00 | \$278,283.01 | |
| 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 | \$1,278.49 | \$221.51 |
| Personnel- Meeting Pay | \$20,000.00 | \$14,593.03 | \$5,406.97 |
| Gopher Feet/ Beaver Tail Pay | \$1,000.00 | \$335.00 | \$665.00 |
| Insurance | \$2,000.00 | \$1,772.00 | \$228.00 |
| 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 | \$21,990.39 | \$8,009.61 |
| Fire Contract | \$30,000.00 | \$29,800.00 | \$200.00 |
| Road & Bridge | | | |
| Snow Removal & Sanding | \$50,000.00 | \$77,189.91 | (\$27,189.91) |
| Grading Services/Reg. Maint. | \$42,000.00 | \$29,662.17 | \$12,337.83 |
| Gravel, Class 5, Major Road Rep. | \$100,000.00 | \$51,038.00 | \$48,962.00 |
| Mowing/Ditch spraying | \$13,000.00 | \$5,969.00 | \$7,031.00 |
| 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 | \$5,538.63 | (\$2,538.63) |
| 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 | \$229,024.83 | \$115,975.17 |
| TOTAL DISBURSEMENTS | \$405,000.00 | \$280,815.22 | \$124,184.78 |
| BEGINNING CASH BALANCE | | \$301,211.61 | |
| CURRENT CASH BALANCE | | \$298,679.40 | |
| United Community Bank | | \$0.00 | |
| Bremer Bank - Money Market | | \$296,177.41 | |
| Bremer Bank - Checking | | \$48,108.79 | |
| Outstanding Checks | | \$45,606.80 | |