

TOWNSHIP OF EDNA FINANCIAL REPORT AS of Oct. 15, 2019
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	BUDGET	ACTUAL	VARIANCE
<b>RECEIPTS:</b>			
General Property Taxes (31010)		\$353,945.71	
Fire Contract		\$28,177.07	
Government Aid (town 33460)		\$2,060.50	
Ag Market Value Credits (33426)		\$2,234.86	
Gopher/Beaver Reimburs.		\$0.00	
Filing Fees		\$6.00	
Licenses & Permits		\$0.00	
Interest/Dividend Earnings		\$5,465.93	
Road Allotments (Gas tax 33418)		\$34,087.25	
Road Sealing/ Signs		\$170.00	
Bank transfer		\$4,856.57	
Reimbursements		\$0.00	
<b>TOTAL REVENUES</b>	<b>\$0.00</b>	<b>\$431,003.89</b>	
<b>DISBURSEMENTS:</b>			
<b>Ordinary</b>			
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	\$15,434.98	\$4,565.02
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
<b>TOTAL ORD.</b>	<b>\$30,000.00</b>	<b>\$22,832.34</b>	<b>\$7,167.66</b>
Fire Contract	\$30,000.00	\$29,800.00	\$200.00
<b>Road &amp; Bridge</b>			
Snow Removal & Sanding	\$50,000.00	\$77,189.91	(\$27,189.91)
Grading Services/Reg. Maint.	\$42,000.00	\$33,048.42	\$8,951.58
Gravel, Class 5, Major Road Rep.	\$100,000.00	\$51,228.00	\$48,772.00
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	\$6,789.97	(\$3,789.97)
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
<b>TOTAL ROAD &amp; BRIDGE</b>	<b>\$345,000.00</b>	<b>\$233,852.42</b>	<b>\$111,147.58</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$405,000.00</b>	<b>\$286,484.76</b>	<b>\$118,515.24</b>
<b>BEGINNING CASH BALANCE</b>		<b>\$301,211.61</b>	
<b>CURRENT CASH BALANCE</b>		<b>\$445,730.74</b>	
United Community Bank		\$0.00	
Bremer Bank - Money Market		\$443,228.63	
Bremer Bank - Checking		\$6,143.36	
Outstanding Checks		\$3,641.25	