

TOWNSHIP OF EDNA  
FINANCIAL REPORT  
AS of Feb. 18, 2020

	BUDGET	ACTUAL	VARIANCE
<b>RECEIPTS:</b>			
General Property Taxes (31010)		\$9,696.59	
Fire Contract		\$755.80	
Government Aid (town 33460)		\$0.00	
Ag Market Value Credits (33426)		\$0.00	
Gopher/Beaver Reimburs.		\$0.00	
Filing Fees		\$4.00	
Licenses & Permits		\$0.00	
Interest/Dividend Earnings		\$680.23	
Road Allotments (Gas tax 33418)		\$35,046.59	
Road Sealing/ Signs		\$0.00	
Bank transfer		\$0.00	
Reimbursements		\$0.00	
<b>TOTAL REVENUES</b>	<b>\$0.00</b>	<b>\$46,183.21</b>	
<b>DISBURSEMENTS:</b>			
<b>Ordinary</b>			
Election Judges	\$1,500.00	\$0.00	\$1,500.00
Legal Services	\$1,000.00	\$0.00	\$1,000.00
Rent	\$1,800.00	\$1,200.00	\$600.00
Newspaper Ads- Official Notice	\$1,500.00	\$235.17	\$1,264.83
Personnel- Meeting Pay	\$20,000.00	\$1,683.90	\$18,316.10
Gopher Feet/ Beaver Tail Pay	\$500.00	\$0.00	\$500.00
Insurance	\$2,000.00	\$0.00	\$2,000.00
Donations- Hist. Soc/ Library	\$2,000.00	\$0.00	\$2,000.00
Township Dues	\$800.00	\$714.80	\$85.20
TOTAL ORD.	\$31,100.00	\$3,833.87	\$27,266.13
Fire Contract	\$30,000.00	\$0.00	\$30,000.00
<b>Road &amp; Bridge</b>			
Snow Removal & Sanding	\$50,000.00	\$36,241.04	\$13,758.96
Grading Services/Reg. Maint.	\$40,000.00	\$6,325.00	\$33,675.00
Gravel, Class 5, Major Road Rep.	\$150,000.00	\$400.00	\$149,600.00
Mowing/Ditch spraying	\$13,000.00	\$0.00	\$13,000.00
Crack Sealing	\$25,000.00	\$0.00	\$25,000.00
Seal Coating	\$50,000.00	\$0.00	\$50,000.00
Striping on Roads	\$1,000.00	\$0.00	\$1,000.00
Tree Removal ROW	\$2,000.00	\$0.00	\$2,000.00
Culverts	\$500.00	\$0.00	\$500.00
Road & Fire Sign Maint	\$3,000.00	\$416.01	\$2,583.99
Engineering Services	\$5,000.00	\$0.00	\$5,000.00
Ditch Assessments	\$0.00	\$0.00	\$0.00
Bank transfer	\$0.00	\$0.00	\$0.00
Road Improvements	\$0.00	\$0.00	\$0.00
TOTAL ROAD & BRIDGE	\$339,500.00	\$43,382.05	\$296,117.95
<b>TOTAL DISBURSEMENTS</b>	<b>\$400,600.00</b>	<b>\$47,215.92</b>	<b>\$353,384.08</b>
BEGINNING CASH BALANCE		\$306,446.47	
CURRENT CASH BALANCE		\$305,413.76	
United Community Bank		\$0.00	
Bremer Bank - Money Market		\$302,021.95	
Bremer Bank - Checking		\$22,471.95	
Outstanding Checks		\$19,969.50	