

TOWNSHIP OF EDNA
FINANCIAL REPORT
May 19,2020

	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
General Property Taxes (31010)		\$11,183.72	
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		\$1,142.82	
Road Allotments (Gas tax 33418)		\$35,046.59	
Road Sealing/ Signs		\$0.00	
Bank transfer		\$0.00	
Reimbursements		\$0.00	
TOTAL REVENUES	\$0.00	\$48,132.93	
DISBURSEMENTS:			
Ordinary			
Election Judges	\$1,500.00	\$930.53	\$569.47
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	\$777.95	\$722.05
Personnel- Meeting Pay	\$20,000.00	\$6,343.65	\$13,656.35
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	\$1,750.00	\$250.00
Township Dues	\$800.00	\$714.80	\$85.20
TOTAL ORD.	\$31,100.00	\$11,716.93	\$19,383.07
Fire Contract	\$30,000.00	\$15,300.00	\$14,700.00
Road & Bridge			
Snow Removal & Sanding	\$50,000.00	\$41,434.81	\$8,565.19
Grading Services/Reg. Maint.	\$40,000.00	\$12,695.25	\$27,304.75
Gravel, Class 5, Major Road Rep.	\$150,000.00	\$1,060.00	\$148,940.00
Mowing/Ditch spraying	\$13,000.00	\$0.00	\$13,000.00
Crack Fill	\$25,000.00	\$960.00	\$24,040.00
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	\$2,576.01	\$423.99
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	\$58,726.07	\$280,773.93
TOTAL DISBURSEMENTS	\$400,600.00	\$85,743.00	\$314,857.00
BEGINNING CASH BALANCE		\$305,557.11	
CURRENT CASH BALANCE		\$267,947.04	
United Community Bank		\$0.00	
Bremer Bank - Money Market		\$265,444.32	
Bremer Bank - Checking		\$10,997.88	
Outstanding Checks		\$8,495.16	