

TOWNSHIP OF EDNA  
FINANCIAL REPORT  
Sept 15, 2020

	BUDGET	ACTUAL	VARIANCE
<b>RECEIPTS:</b>			
General Property Taxes (31010)		\$218,959.60	
Fire Contract		\$17,510.23	
CARES Relief Aid		\$22,250.00	
Government Aid (town 33460)		\$1,882.00	
Ag Market Value Credits (33426)		\$0.00	
Gopher/Beaver Reimburs.		\$65.00	
Filing Fees		\$6.00	
Licenses & Permits		\$0.00	
Interest/Dividend Earnings		\$1,383.17	
Road Allotments (Gas tax 33418)		\$35,046.59	
Road Sealing/ Signs		\$0.00	
Bank transfer		\$0.00	
Reimbursements		\$799.10	
<b>TOTAL REVENUES</b>	<b>\$0.00</b>	<b>\$297,901.69</b>	
<b>DISBURSEMENTS:</b>			
<b>Ordinary</b>			
Election Judges	\$1,500.00	\$2,151.33	(\$651.33)
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	\$1,654.75	(\$154.75)
Personnel- Meeting Pay	\$20,000.00	\$14,004.25	\$5,995.75
Gopher Feet/ Beaver Tail Pay	\$500.00	\$65.00	\$435.00
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
<b>TOTAL ORD.</b>	<b>\$31,100.00</b>	<b>\$21,540.13</b>	<b>\$9,559.87</b>
Fire Contract	\$30,000.00	\$30,600.00	(\$600.00)
CARES Relief Aid Exp.		\$6,074.85	
<b>Road &amp; Bridge</b>			
Snow Removal & Sanding	\$50,000.00	\$43,563.15	\$6,436.85
Grading Services/Reg. Maint.	\$40,000.00	\$29,915.25	\$10,084.75
Gravel, Class 5, Major Road Rep.	\$150,000.00	\$38,215.68	\$111,784.32
Mowing/Ditch spraying	\$13,000.00	\$5,449.00	\$7,551.00
Crack Fill	\$25,000.00	\$11,710.00	\$13,290.00
Seal Coating	\$50,000.00	\$51,729.38	(\$1,729.38)
Striping on Roads	\$1,000.00	\$0.00	\$1,000.00
Tree Removal ROW	\$2,000.00	\$90.00	\$1,910.00
Culverts	\$500.00	\$0.00	\$500.00
Road & Fire Sign Maint	\$3,000.00	\$2,775.23	\$224.77
Engineering Services	\$5,000.00	\$3,310.00	\$1,690.00
Ditch Assessments	\$0.00	\$0.00	\$0.00
Bank transfer	\$0.00	\$0.00	\$0.00
Road Improvements	\$0.00	\$0.00	\$0.00
<b>TOTAL ROAD &amp; BRIDGE</b>	<b>\$339,500.00</b>	<b>\$186,757.69</b>	<b>\$152,742.31</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$400,600.00</b>	<b>\$244,972.67</b>	<b>\$155,627.33</b>
<b>BEGINNING CASH BALANCE</b>		<b>\$305,557.11</b>	
<b>CURRENT CASH BALANCE</b>		<b>\$358,486.13</b>	
United Community Bank		\$0.00	
Bremer Bank - Money Market		\$355,783.01	
Bremer Bank - Checking		\$3,551.92	
Outstanding Checks		\$848.80	