

Sept. 16, 2014

Receipts:

| | | |
|-----------------------|----------|--------|
| United Community Bank | Interest | \$7.51 |
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|------------------------|--|---------------|
| Total Receipts: | | \$7.51 |
|------------------------|--|---------------|

Disbursements:

| | | |
|-------------------------------------|--|-------------|
| 2687 MATIT - MN Assoc. of Townships | Insurance commerical package | \$1,425.00 |
| 2688 Sonnenberg Road Maint. LLC | Road Grading | \$1,976.25 |
| 2689 Sonnenberg Excavating | Fix Road - Skidsteer work | \$1,332.50 |
| 2690 Sonnenberg Excavating | Rip Rap, trackhoe, gravel truck, Wolf Lake | \$16,785.00 |
| 2691 Sonnenberg Excavating | Brushing | \$1,502.50 |
| 2692 William Norris | Meeting \$600 | \$561.30 |
| 2693 David Taylor | Meeting \$600 | \$561.30 |
| 2694 Dennis Sazama | Meeting \$600 | \$561.30 |
| 2695 Karen Marthaler | Meeting \$400 | \$374.20 |
| 2696 Echo Dockter | Meeting \$500 | \$467.75 |
| 2697 Dead Lake Township | 1/2 for town line road - 400th Street | \$735.35 |
| ACH PERA | PERA payment for quarter | \$450.00 |

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| Total Disbursements: | | \$26,732.45 |
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TOWNSHIP OF EDNA
FINANCIAL REPORT
AS OF Sept 16, 2014

| | BUDGET | ACTUAL | VARIANCE |
|-----------------------------------|---------------|---------------------|---------------|
| RECEIPTS: | | | |
| General Property Taxes | | \$174,548.73 | |
| Special Assessments E. Paul Lk | | \$1,849.85 | |
| Special Assessment Wood Duck Loop | | \$0.00 | |
| Special Assessment Bill's Beach | | \$2,604.27 | |
| Government Aid | | \$2,013.50 | |
| Gopher/Beaver Reimburs. | | \$0.00 | |
| Filing Fees | | \$4.00 | |
| Licenses & Permits | | \$0.00 | |
| Interest Earnings | | \$70.24 | |
| Road Allotments | | \$25,571.41 | |
| Road Sealing/ Signs | | \$0.00 | |
| Reimburse. Of overpayment Taxes | | \$10.22 | |
| Check cancelled prev. years | | \$0.00 | |
| Class 5 Gravel reimburse. | | \$0.00 | |
| TOTAL REVENUES | \$0.00 | \$206,672.22 | |
| DISBURSEMENTS: | | | |
| Ordinary | | | |
| Election Judges | \$900.00 | \$462.00 | \$438.00 |
| Legal Services | \$1,000.00 | \$1,024.00 | (\$24.00) |
| Rent | \$600.00 | \$600.00 | \$0.00 |
| Newspaper Ads- Official Notice | \$2,000.00 | \$971.96 | \$1,028.04 |
| Personnel- Meeting Pay | \$15,000.00 | \$13,018.28 | \$1,981.72 |
| Gopher Feet/ Beaver Tail Pay | \$1,000.00 | \$0.00 | \$1,000.00 |
| Insurance | \$2,000.00 | \$1,425.00 | \$575.00 |
| Fire Contract | \$28,445.00 | \$14,222.50 | \$14,222.50 |
| Donations- Hist. Soc/ Library | \$1,500.00 | \$1,500.00 | \$0.00 |
| Township Dues | \$800.00 | \$713.52 | \$86.48 |
| Loan Payments on Special | \$0.00 | \$0.00 | \$0.00 |
| Road & Bridge | | | |
| Snow Removal & Sanding | \$40,000.00 | \$64,760.61 | (\$24,760.61) |
| Grading Services/Reg. Maint. | \$30,000.00 | \$17,657.50 | \$12,342.50 |

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|----------------------------------|--------------|--------------|--------------|
| Gravel, Class 5, Major Road Rep. | \$150,000.00 | \$54,662.84 | \$95,337.16 |
| Mowing/Ditch spraying | \$3,000.00 | \$9,838.00 | (\$6,838.00) |
| Crack Sealing | \$12,000.00 | \$36,260.00 | |
| Striping on Roads | \$20,000.00 | \$0.00 | \$0.00 |
| Tree Removal ROW | \$2,000.00 | \$1,502.50 | \$497.50 |
| Culverts | \$2,000.00 | \$0.00 | \$2,000.00 |
| Road & Fire Sign Maint | \$5,000.00 | \$2,380.00 | \$2,620.00 |
| Snow Fence | \$0.00 | \$0.00 | \$0.00 |
| Road Improvements | \$20,000.00 | \$0.00 | \$20,000.00 |
| (less Ordinary excess | \$0.00 | | |
| TOTAL DISBURSEMENTS | \$337,245.00 | \$220,998.71 | \$116,246.29 |
| BEGINNING CASH BALANCE | | \$171,620.08 | |
| CURRENT CASH BALANCE | | \$157,293.59 | |
| CURRENT C.O.D. BALANCE | | \$0.00 | |
| CURRENT WORKING CASH BAL | | \$157,293.59 | |