Oct. 16, 2014

Receipts:

Otter Tail Cty Treas.	Settlements	$118,636.37
State of Minnesota -MMB	Credit - Agric.	$1,322.43
United Community Bank	Interest	$7.19
Total Receipts:		**$119,965.99**

Disbursements:

2698	North Central Inc.	Crushed concrete for Dead Lake Road	$2,890.00
2699	Sonnenberg Road Maint. LLC	Road Grading	$2,480.00
2700	City of Dent	Fir Contract - 2nd half	$14,222.50
2701	Sonnenberg Excavating	Haul Gravel on Sybil Lake Road	$7,215.00
2702	Karen Marthaler	Meeting $400	$374.20
2703	Echo Dockter	Meeting $500	$467.75
	Total Disbursements:		**$27,649.45**

TOWNSHIP OF EDNA
FINANCIAL REPORT
AS OF Oct. 21, 2014

	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
General Property Taxes		$288,939.19	
Special Assessments E. Paul Lk		$3,491.48	
Special Assessment Wood Duck Loop		$0.00	
Special Assessment Bill's Beach		$5,208.55	
Government Aid		$3,335.93	
Gopher/Beaver Reimburs.		$0.00	
Filing Fees		$4.00	
Licenses & Permits		$0.00	
Interest Earnings		$77.43	
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	$326,638.21	
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	$13,860.23	$1,139.77
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	$28,445.00	$0.00
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	$20,137.50	$9,862.50

Gravel, Class 5, Major Road Rep.	$150,000.00	$64,767.84	$85,232.16
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	$248,648.16	$88,596.84
BEGINNING CASH BALANCE		$171,620.08	
CURRENT CASH BALANCE		$249,610.13	
CURRENT C.O.D. BALANCE		$0.00	
CURRENT WORKING CASH BAL		$249,610.13	