

TOWNSHIP OF EDNA FINANCIAL REPORT AS OF Mar. 15, 2011
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	BUDGET	ACTUAL	VARIANCE
<b>RECEIPTS:</b>			
General Property Taxes		\$2,931.34	\$0.00
Special Assessments E. Paul Lk		\$0.00	\$0.00
Special Assessment Wood Duck Loop		\$0.00	\$0.00
Special Assessment Bill's Beach		\$318.17	\$0.00
Government Aid		\$515.41	\$515.41
Gopher/Beaver Reimburs.		\$0.00	\$0.00
Licenses & Permits		\$6.00	\$6.00
Interest Earnings		\$10.34	\$0.00
Bank Loan		\$0.00	
Road Allotments		\$21,072.15	\$21,072.15
Road Sealing/ Signs		\$0.00	\$0.00
Reimburse. Of Road Work		\$0.00	\$0.00
Redeposit voided check		\$0.00	
<b>TOTAL REVENUES</b>	<b>\$0.00</b>	<b>\$24,853.41</b>	<b>\$24,853.41</b>

**DISBURSEMENTS:**

**Ordinary**

Election Judges	\$0.00	\$272.00	\$1,300.00
Legal Services	\$0.00	\$0.00	\$1,500.00
Rent	\$600.00	\$0.00	\$600.00
Newspaper Ads- Official Notice	\$500.00	\$905.34	\$600.00
Personnel- Meeting Pay	\$15,000.00	\$3,020.39	\$15,000.00
Gopher Feet Pay/beaver tails	\$500.00	\$75.00	\$500.00
Insurance	\$1,500.00	\$0.00	\$1,300.00
Fire Contract	\$19,000.00	\$0.00	\$21,600.00
Donations- Hist. Soc/ Library	\$1,600.00	\$750.00	\$2,050.00
Township Dues	\$500.00	\$603.22	\$500.00
Loan Payments on Special	\$0.00	\$0.00	\$0.00

**Road & Bridge**

Snow Removal & Sanding	\$30,000.00	\$31,560.63	\$20,000.00
Grading Services/Reg. Maint.	\$15,000.00	\$0.00	\$15,000.00
Gravel, Class 5, Major Road Rep.	\$100,000.00	\$0.00	\$100,000.00
Mowing/Ditch spraying	\$4,000.00	\$0.00	\$3,000.00
Crack Sealing	\$9,000.00	\$0.00	\$9,000.00
Striping on Roads	\$0.00	\$0.00	\$8,000.00
Tree Removal ROW	\$2,000.00	\$0.00	\$2,500.00
Culverts	\$1,000.00	\$0.00	\$0.00
Road & Fire Sign Maint	\$500.00	\$0.00	\$500.00
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	\$220,700.00	\$37,186.58	\$222,950.00
BEGINNING CASH BALANCE		\$47,591.50	
CURRENT CASH BALANCE		\$35,258.33	
CURRENT C.O.D. BALANCE		\$0.00	
CURRENT WORKING CASH BAL		\$35,258.33	