

TOWNSHIP OF EDNA FINANCIAL REPORT AS OF May 17, 2011
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	BUDGET	ACTUAL
RECEIPTS:		
General Property Taxes		\$3,650.18
Special Assessments E. Paul Lk		\$0.00
Special Assessment Wood Duck Loop		\$0.00
Special Assessment Bill's Beach		\$318.17
Government Aid		\$515.41
Gopher/Beaver Reimburs.		\$0.00
Licenses & Permits		\$6.00
Interest Earnings		\$14.89
Bank Loan		\$19,000.00
Road Allotments		\$21,072.15
Road Sealing/ Signs		\$0.00
Reimburse. Of Road Work		\$1,996.50
Redeposit voided check		\$0.00
TOTAL REVENUES	\$0.00	\$46,573.30
DISBURSEMENTS:		
Ordinary		
Election Judges	\$0.00	\$272.00
Legal Services	\$0.00	\$0.00
Rent	\$600.00	\$0.00
Newspaper Ads- Official Notice	\$500.00	\$1,139.71
Personnel- Meeting Pay	\$15,000.00	\$5,013.06
Gopher Feet Pay/beaver tails	\$500.00	\$190.00
Insurance	\$1,500.00	\$0.00
Fire Contract	\$19,000.00	\$0.00
Donations- Hist. Soc/ Library	\$1,600.00	\$750.00
Township Dues	\$500.00	\$603.22
Loan Payments on Special	\$0.00	\$0.00
Road & Bridge		
Snow Removal & Sanding	\$30,000.00	\$36,925.22
Grading Services/Reg. Maint.	\$15,000.00	\$3,426.50
Gravel, Class 5, Major Road Rep.	\$100,000.00	\$32,667.50
Mowing/Ditch spraying	\$4,000.00	\$0.00
Crack Sealing	\$9,000.00	\$625.00
Striping on Roads	\$0.00	\$0.00
Tree Removal ROW	\$2,000.00	\$0.00
Culverts	\$1,000.00	\$1,700.00
Road & Fire Sign Maint	\$500.00	\$2,955.68
Snow Fence	\$0.00	\$0.00
Road Improvements	\$20,000.00	\$0.00
(less Ordinary excess	\$0.00	
TOTAL DISBURSEMENTS	\$220,700.00	\$86,267.89
BEGINNING CASH BALANCE		\$47,591.50
CURRENT CASH BALANCE		\$7,896.91
CURRENT C.O.D. BALANCE		\$0.00
CURRENT WORKING CASH BAL		\$7,896.91