

| |
|--|
| TOWNSHIP OF EDNA FINANCIAL REPORT AS OF Dec 20, 2011 |
|--|

| | BUDGET | ACTUAL | VARIANCE |
|-----------------------------------|---------------------|---------------------|---------------------|
| RECEIPTS: | | | |
| General Property Taxes | | \$209,966.03 | \$0.00 |
| Special Assessments E. Paul Lk | | \$3,719.71 | \$0.00 |
| Special Assessment Wood Duck Loop | | \$0.00 | \$0.00 |
| Special Assessment Bill's Beach | | \$5,526.74 | \$0.00 |
| Government Aid | | \$874.13 | \$0.00 |
| Gopher/Beaver Reimburs. | | \$0.00 | \$0.00 |
| Licenses & Permits | | \$6.00 | \$6.00 |
| Interest Earnings | | \$47.11 | \$0.00 |
| Bank Loan | | \$39,000.00 | \$0.00 |
| Road Allotments | | \$21,072.15 | \$0.00 |
| Road Sealing/ Signs | | \$0.00 | \$0.00 |
| Reimburse. Of Road Work | | \$1,996.50 | \$0.00 |
| Redeposit voided check | | \$0.00 | |
| TOTAL REVENUES | \$0.00 | \$282,208.37 | \$282,208.37 |
| DISBURSEMENTS: | | | |
| Ordinary | | | |
| Election Judges | \$0.00 | \$272.00 | \$1,300.00 |
| Legal Services | \$0.00 | \$3,526.30 | \$1,500.00 |
| Rent | \$600.00 | \$600.00 | \$600.00 |
| Newspaper Ads- Official Notice | \$500.00 | \$1,417.32 | \$600.00 |
| Personnel- Meeting Pay | \$15,000.00 | \$14,313.39 | \$15,000.00 |
| Gopher Feet Pay/beaver tails | \$500.00 | \$597.50 | \$500.00 |
| Insurance | \$1,500.00 | \$1,654.00 | \$1,300.00 |
| Fire Contract | \$19,000.00 | \$21,600.00 | \$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 | \$20,927.47 | (\$20,927.47) |
| Road & Bridge | | | |
| Snow Removal & Sanding | \$30,000.00 | \$36,925.22 | \$20,000.00 |
| Grading Services/Reg. Maint. | \$15,000.00 | \$23,957.00 | \$15,000.00 |
| Gravel, Class 5, Major Road Rep. | \$100,000.00 | \$141,062.32 | \$100,000.00 |
| Mowing/Ditch spraying | \$4,000.00 | \$2,070.00 | \$3,000.00 |
| Crack Sealing | \$9,000.00 | \$1,562.50 | \$9,000.00 |
| Striping on Roads | \$0.00 | \$0.00 | \$8,000.00 |
| Tree Removal ROW | \$2,000.00 | \$69.47 | \$2,500.00 |
| Culverts | \$1,000.00 | \$1,851.00 | \$0.00 |
| Road & Fire Sign Maint | \$500.00 | \$4,253.93 | \$500.00 |
| Snow Fence | \$0.00 | \$0.00 | \$0.00 |
| Road Improvements | \$20,000.00 | \$4,237.50 | \$20,000.00 |
| (less Ordinary excess | \$0.00 | | |
| TOTAL DISBURSEMENTS | \$220,700.00 | \$282,250.14 | \$202,022.53 |
| BEGINNING CASH BALANCE | | \$47,591.50 | |
| CURRENT CASH BALANCE | | \$47,549.73 | |
| CURRENT C.O.D. BALANCE | | \$0.00 | |
| CURRENT WORKING CASH BAL | | \$47,549.73 | |