

TOWNSHIP OF EDNA FINANCIAL REPORT AS OF Apr. 17, 2012

	BUDGET	ACTUAL
RECEIPTS:		
General Property Taxes	\$0.00	\$3,996.37
Special Assessments E. Paul Lk	\$0.00	\$0.00
Special Assessment Wood Duck Loop	\$0.00	\$0.00
Special Assessment Bill's Beach	\$0.00	\$0.00
Government Aid	\$0.00	\$358.71
Gopher/Beaver Reimburs.	\$0.00	\$0.00
Filing Fee	\$0.00	\$4.00
Licenses & Permits	\$0.00	\$0.00
Interest Earnings	\$0.00	\$12.94
Bank Loan	\$0.00	\$0.00
Road Allotments	\$0.00	\$22,965.23
Road Sealing/ Signs	\$0.00	\$0.00
Reimburse. Of Road Work - FEMA	\$0.00	\$152,659.41
Redeposit voided check	\$0.00	\$0.00
TOTAL REVENUES	\$0.00	\$179,996.66
DISBURSEMENTS:		
Ordinary		
Election Judges	\$1,800.00	\$240.00
Legal Services	\$1,000.00	\$0.00
Rent	\$600.00	\$600.00
Newspaper Ads- Official Notice	\$2,000.00	\$1,285.92
Personnel- Meeting Pay	\$15,000.00	\$3,752.10
Gopher Feet Pay/beaver tails	\$500.00	\$0.00
Insurance	\$2,000.00	\$0.00
Fire Contract	\$21,600.00	\$0.00
Donations- Hist. Soc/ Library	\$1,000.00	\$1,300.00
Township Dues	\$1,000.00	\$602.34
Loan Payments on Special	\$0.00	\$387.79
Road & Bridge		
Snow Removal & Sanding	\$40,000.00	\$6,045.50
Grading Services/Reg. Maint.	\$20,000.00	\$9,881.00
Gravel, Class 5, Major Road Rep.	\$150,000.00	\$931.12
Mowing/Ditch spraying	\$4,000.00	\$0.00
Crack Sealing	\$9,000.00	\$937.50
Striping on Roads	\$3,000.00	\$0.00
Tree Removal ROW	\$2,000.00	\$0.00
Culverts	\$1,000.00	\$300.00
Road & Fire Sign Maint	\$1,000.00	\$3,873.68
Road Improvements	\$20,000.00	\$0.00
(less Ordinary excess	\$0.00	
TOTAL DISBURSEMENTS	\$296,500.00	\$30,136.95
BEGINNING CASH BALANCE		\$47,591.50
CURRENT CASH BALANCE		\$197,451.21
CURRENT C.O.D. BALANCE		\$0.00
CURRENT WORKING CASH BAL		\$197,451.21