

TOWNSHIP OF EDNA FINANCIAL REPORT AS OF Sept 18, 2012

	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
General Property Taxes	\$0.00	\$160,013.74	\$0.00
Special Assessments E. Paul Lk	\$0.00	\$2,830.24	\$0.00
Special Assessment Wood Duck Loop	\$0.00	\$0.00	\$0.00
Special Assessment Bill's Beach	\$0.00	\$2,604.26	\$0.00
Government Aid	\$0.00	\$367.57	\$367.57
Gopher/Beaver Reimburs.	\$0.00	\$0.00	\$0.00
Filing Fee	\$0.00	\$6.00	\$6.00
Licenses & Permits	\$0.00	\$0.00	\$0.00
Interest Earnings	\$0.00	\$59.36	\$0.00
Bank Loan	\$0.00	\$0.00	
Road Allotments	\$0.00	\$22,965.23	\$22,965.23
Road Sealing/ Signs	\$0.00	\$0.00	\$0.00
Reimburse. Of Road Work FEMA	\$0.00	\$152,659.41	\$0.00
Redeposit voided check	\$0.00	\$0.00	
TOTAL REVENUES	\$0.00	\$341,505.81	\$341,505.81
DISBURSEMENTS:			
Ordinary			
Election Judges	\$1,800.00	\$1,012.20	\$1,300.00
Legal Services	\$1,000.00	\$410.00	\$1,500.00
Rent	\$600.00	\$600.00	\$600.00
Newspaper Ads- Official Notice	\$2,000.00	\$2,374.80	\$600.00
Personnel- Meeting Pay	\$15,000.00	\$6,897.56	\$15,000.00
Gopher Feet Pay/beaver tails	\$500.00	\$792.50	\$500.00
Insurance	\$2,000.00	\$0.00	\$1,300.00
Fire Contract	\$21,600.00	\$11,850.00	\$21,600.00
Donations- Hist. Soc/ Library	\$1,000.00	\$1,300.00	\$2,050.00
Township Dues	\$1,000.00	\$602.34	\$500.00
Loan Payments on Special	\$0.00	\$19,462.83	(\$19,462.83)
Road & Bridge			
Snow Removal & Sanding	\$40,000.00	\$8,140.94	\$20,000.00
Grading Services/Reg. Maint.	\$20,000.00	\$22,743.00	\$15,000.00
Gravel, Class 5, Major Road Rep.	\$150,000.00	\$200,022.20	\$100,000.00
Mowing/Ditch spraying	\$4,000.00	\$1,338.00	\$3,000.00
Crack Sealing	\$9,000.00	\$22,447.50	\$9,000.00
Striping on Roads	\$3,000.00	\$0.00	\$8,000.00
Tree Removal ROW	\$2,000.00	\$0.00	\$2,500.00
Culverts	\$1,000.00	\$3,500.00	\$0.00
Road & Fire Sign Maint	\$1,000.00	\$7,523.68	\$500.00
Road Improvements	\$20,000.00	\$0.00	\$20,000.00
(less Ordinary excess	\$0.00		
TOTAL DISBURSEMENTS	\$296,500.00	\$311,017.55	\$203,487.17
BEGINNING CASH BALANCE		\$47,549.73	
CURRENT CASH BALANCE		\$78,037.99	
CURRENT C.O.D. BALANCE		\$0.00	
CURRENT WORKING CASH BAL		\$78,037.99	