

TOWNSHIP OF EDNA FINANCIAL REPORT AS OF Nov. 20, 2012

	BUDGET	ACTUAL
RECEIPTS:		
General Property Taxes	\$0.00	\$272,751.35
Special Assessments E. Paul Lk	\$0.00	\$4,531.30
Special Assessment Wood Duck Loop	\$0.00	\$0.00
Special Assessment Bill's Beach	\$0.00	\$5,208.57
Government Aid	\$0.00	\$367.57
Gopher/Beaver Reimburs.	\$0.00	\$0.00
Filing Fee	\$0.00	\$6.00
Licenses & Permits	\$0.00	\$0.00
Interest Earnings	\$0.00	\$71.74
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	\$154,040.54
Redeposit voided check	\$0.00	\$0.00
TOTAL REVENUES	\$0.00	\$459,942.30
DISBURSEMENTS:		
Ordinary		
Election Judges	\$1,800.00	\$1,500.50
Legal Services	\$1,000.00	\$410.00
Rent	\$600.00	\$600.00
Newspaper Ads- Official Notice	\$2,000.00	\$2,374.80
Personnel- Meeting Pay	\$15,000.00	\$9,817.87
Gopher Feet Pay/beaver tails	\$500.00	\$792.50
Insurance	\$2,000.00	\$1,425.00
Fire Contract	\$21,600.00	\$23,700.00
Donations- Hist. Soc/ Library	\$1,000.00	\$1,300.00
Township Dues	\$1,000.00	\$602.34
Loan Payments on Special	\$0.00	\$19,462.83
Road & Bridge		
Snow Removal & Sanding	\$40,000.00	\$8,140.94
Grading Services/Reg. Maint.	\$20,000.00	\$25,200.00
Gravel, Class 5, Major Road Rep.	\$150,000.00	\$200,022.20
Mowing/Ditch spraying	\$4,000.00	\$2,586.00
Crack Sealing	\$9,000.00	\$22,447.50
Striping on Roads	\$3,000.00	\$0.00
Tree Removal ROW	\$2,000.00	\$0.00
Culverts	\$1,000.00	\$3,500.00
Road & Fire Sign Maint	\$1,000.00	\$9,679.73
Road Improvements	\$20,000.00	\$0.00
(less Ordinary excess	\$0.00	
TOTAL DISBURSEMENTS	\$296,500.00	\$333,562.21
BEGINNING CASH BALANCE		\$47,549.73
CURRENT CASH BALANCE		\$173,929.82
CURRENT C.O.D. BALANCE		\$0.00
CURRENT WORKING CASH BAL		\$173,929.82