

TOWNSHIP OF EDNA FINANCIAL REPORT AS OF Feb. 19, 2013

	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
General Property Taxes		\$5,428.68	
Special Assessments E. Paul Lk		\$0.00	
Special Assessment Wood Duck Loop		\$0.00	
Special Assessment Bill's Beach		\$0.00	
Government Aid		\$0.00	
Gopher/Beaver Reimburs.		\$0.00	
Filing Fee		\$4.00	
Licenses & Permits		\$0.00	
Interest Earnings		\$15.32	
Bank Loan		\$0.00	
Road Allotments		\$0.00	
Road Sealing/ Signs		\$0.00	
Reimburse. Of Road Work FEMA		\$0.00	
Redeposit voided check		\$0.00	
TOTAL REVENUES		\$5,448.00	
DISBURSEMENTS:			
Ordinary			
Election Judges	\$400.00	\$0.00	\$400.00
Legal Services	\$1,000.00	\$0.00	\$1,000.00
Rent	\$600.00	\$0.00	\$600.00
Newspaper Ads- Official Notice	\$2,000.00	\$255.77	\$1,744.23
Personnel- Meeting Pay	\$15,000.00	\$2,289.44	\$12,710.56
Gopher Feet Pay/beaver tails	\$800.00	\$450.00	\$350.00
Insurance	\$2,000.00	\$0.00	\$2,000.00
Fire Contract	\$24,780.00	\$0.00	\$24,780.00
Donations- Hist. Soc/ Library	\$1,000.00	\$0.00	\$1,000.00
Township Dues	\$800.00	\$716.72	\$83.28
Loan Payments on Special	\$0.00	\$0.00	\$0.00
Road & Bridge			\$0.00
Snow Removal & Sanding	\$40,000.00	\$15,279.08	\$24,720.92
Grading Services/Reg. Maint.	\$30,000.00	\$0.00	\$30,000.00
Gravel, Class 5, Major Road Rep.	\$140,000.00	\$70.00	\$139,930.00
Mowing/Ditch spraying	\$3,000.00	\$0.00	\$3,000.00
Crack Sealing	\$12,000.00	\$0.00	\$12,000.00
Striping on Roads	\$3,000.00	\$0.00	\$3,000.00
Tree Removal ROW	\$2,000.00	\$0.00	\$2,000.00
Culverts	\$2,000.00	\$0.00	\$2,000.00
Road & Fire Sign Maint	\$3,000.00	\$0.00	\$3,000.00
Road Improvements	\$20,000.00	\$0.00	\$20,000.00
(less Ordinary excess	\$0.00		
TOTAL DISBURSEMENTS	\$303,380.00	\$19,061.01	\$284,318.99
BEGINNING CASH BALANCE		\$187,855.14	
CURRENT CASH BALANCE		\$174,242.13	
CURRENT C.O.D. BALANCE		\$0.00	
CURRENT WORKING CASH BAL		\$174,242.13	