

TOWNSHIP OF EDNA FINANCIAL REPORT AS OF Apr 16, 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 Fees		\$4.00	
Licenses & Permits		\$0.00	
Interest Earnings		\$31.01	
Road Allotments		\$24,822.83	
Road Sealing/ Signs		\$0.00	
Reimburse. Of overpayment Taxes		\$0.00	
Check cancelled prev. years		\$0.00	
Class 5 Gravel reimburse.		\$0.00	
TOTAL REVENUES	\$0.00	\$30,286.52	
DISBURSEMENTS:			
Ordinary			
Election Judges	\$400.00	\$172.60	\$227.40
Legal Services	\$1,000.00	\$0.00	\$1,000.00
Rent	\$600.00	\$0.00	\$600.00
Newspaper Ads- Official Notice	\$2,000.00	\$563.02	\$1,436.98
Personnel- Meeting Pay	\$15,000.00	\$4,094.80	\$10,905.20
Gopher Feet/ Beaver Tail Pay	\$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	\$1,000.00	\$0.00
Township Dues	\$800.00	\$716.72	\$83.28
Loan Payments on Special	\$0.00	\$0.00	\$0.00
Road & Bridge			
Snow Removal & Sanding	\$40,000.00	\$69,261.94	(\$29,261.94)

Grading Services/Reg. Maint.	\$30,000.00	\$0.00	\$30,000.00
Gravel, Class 5, Major Road Rep.	\$140,000.00	\$3,582.50	\$136,417.50
Mowing/Ditch spraying	\$3,000.00	\$0.00	\$3,000.00
Crack Sealing	\$12,000.00	\$0.00	
Striping on Roads	\$3,000.00	\$0.00	\$0.00
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
Snow Fence	\$0.00	\$0.00	\$0.00
Road Improvements	\$20,000.00	\$0.00	\$20,000.00
(less Ordinary excess	\$0.00		
TOTAL DISBURSEMENTS	\$303,380.00	\$79,841.58	\$223,538.42
BEGINNING CASH BALANCE		\$187,855.14	
CURRENT CASH BALANCE		\$138,300.08	
CURRENT C.O.D. BALANCE		\$0.00	
CURRENT WORKING CASH BAL		\$138,300.08	