

TOWNSHIP OF EDNA FINANCIAL REPORT AS OF May 21, 2013
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	BUDGET	ACTUAL	VARIANCE
<b>RECEIPTS:</b>			
General Property Taxes		\$7,989.48	
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		\$36.85	
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	
<b>TOTAL REVENUES</b>	<b>\$0.00</b>	<b>\$32,853.16</b>	
<b>DISBURSEMENTS:</b>			
<b>Ordinary</b>			
Election Judges	\$400.00	\$172.60	\$227.40
Legal Services	\$1,000.00	\$0.00	\$1,000.00
Rent	\$600.00	\$600.00	\$0.00
Newspaper Ads- Official Notice	\$2,000.00	\$563.02	\$1,436.98
Personnel- Meeting Pay	\$15,000.00	\$4,567.23	\$10,432.77
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	\$14,222.50	\$10,557.50
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
<b>Road &amp; Bridge</b>			
Snow Removal & Sanding	\$40,000.00	\$72,810.40	(\$32,810.40)

Grading Services/Reg. Maint.	\$30,000.00	\$702.00	\$29,298.00
Gravel, Class 5, Major Road Rep.	\$140,000.00	\$4,082.50	\$135,917.50
Mowing/Ditch spraying	\$3,000.00	\$0.00	\$3,000.00
Crack Sealing	\$12,000.00	\$937.50	
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	\$100,824.47	\$202,555.53
BEGINNING CASH BALANCE		\$187,855.14	
CURRENT CASH BALANCE		\$119,883.83	
CURRENT C.O.D. BALANCE		\$0.00	
CURRENT WORKING CASH BAL		\$119,883.83	