

TOWNSHIP OF EDNA FINANCIAL REPORT AS OF June 18, 2013

	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
General Property Taxes		\$172,393.46	
Special Assessments E. Paul Lk		\$1,641.60	
Special Assessment Wood Duck Loop		\$0.00	
Special Assessment Bill's Beach		\$2,604.26	
Government Aid		\$0.00	
Gopher/Beaver Reimburs.		\$0.00	
Filing Fees		\$4.00	
Licenses & Permits		\$0.00	
Interest Earnings		\$44.57	
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	\$201,510.72	
DISBURSEMENTS:			
Ordinary			
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	\$707.12	\$1,292.88
Personnel- Meeting Pay	\$15,000.00	\$6,316.61	\$8,683.39
Gopher Feet/ Beaver Tail Pay	\$800.00	\$714.00	\$86.00
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
Road & Bridge			
Snow Removal & Sanding	\$40,000.00	\$72,810.40	(\$32,810.40)

Grading Services/Reg. Maint.	\$30,000.00	\$3,685.00	\$26,315.00
Gravel, Class 5, Major Road Rep.	\$140,000.00	\$6,562.69	\$133,437.31
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	\$108,445.14	\$194,934.86
BEGINNING CASH BALANCE		\$187,855.14	
CURRENT CASH BALANCE		\$280,920.72	
CURRENT C.O.D. BALANCE		\$0.00	
CURRENT WORKING CASH BAL		\$280,920.72	