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| TOWNSHIP OF EDNA<br>FINANCIAL REPORT<br>AS OF August 20, 2013 |
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|                                       | BUDGET | ACTUAL       |
|---------------------------------------|--------|--------------|
| RECEIPTS:                             |        |              |
| General Property Taxes                |        | \$172,798.19 |
| 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                     |        | \$64.97      |
| 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/dust control |        | \$400.00     |
| <br>                                  |        |              |
| TOTAL REVENUES                        | \$0.00 | \$202,335.85 |

DISBURSEMENTS:

**Ordinary**

|                                |             |             |
|--------------------------------|-------------|-------------|
| Election Judges                | \$400.00    | \$172.60    |
| Legal Services                 | \$1,000.00  | \$0.00      |
| Rent                           | \$600.00    | \$600.00    |
| Newspaper Ads- Official Notice | \$2,000.00  | \$1,252.12  |
| Personnel- Meeting Pay         | \$15,000.00 | \$7,745.09  |
| Gopher Feet/ Beaver Tail Pay   | \$800.00    | \$714.00    |
| Insurance                      | \$2,000.00  | \$0.00      |
| Fire Contract                  | \$24,780.00 | \$14,222.50 |
| Donations- Hist. Soc/ Library  | \$1,000.00  | \$1,000.00  |
| Township Dues                  | \$800.00    | \$716.72    |
| Loan Payments on Special       | \$0.00      | \$0.00      |

**Road & Bridge**

|                        |             |             |
|------------------------|-------------|-------------|
| Snow Removal & Sanding | \$40,000.00 | \$72,810.40 |
|------------------------|-------------|-------------|

|                                  |              |              |
|----------------------------------|--------------|--------------|
| Grading Services/Reg. Maint.     | \$30,000.00  | \$9,180.00   |
| Gravel, Class 5, Major Road Rep. | \$140,000.00 | \$113,100.94 |
| Mowing/Ditch spraying            | \$3,000.00   | \$7,255.50   |
| Crack Sealing                    | \$12,000.00  | \$20,712.50  |
| Striping on Roads                | \$3,000.00   | \$0.00       |
| Tree Removal ROW                 | \$2,000.00   | \$0.00       |
| Culverts                         | \$2,000.00   | \$500.00     |
| Road & Fire Sign Maint           | \$3,000.00   | \$0.00       |
| Snow Fence                       | \$0.00       | \$0.00       |
| Road Improvements                | \$20,000.00  | \$0.00       |
| (less Ordinary excess            | \$0.00       |              |
| TOTAL DISBURSEMENTS              | \$303,380.00 | \$249,982.37 |
| BEGINNING CASH BALANCE           |              | \$187,855.14 |
| CURRENT CASH BALANCE             |              | \$140,208.62 |
| CURRENT C.O.D. BALANCE           |              | \$0.00       |
| CURRENT WORKING CASH BAL         |              | \$140,208.62 |