

TOWNSHIP OF EDNA FINANCIAL REPORT AS OF Sept. 17, 2013
--

	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		\$70.70
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
TOTAL REVENUES	\$0.00	\$202,341.58

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	\$9,008.02
Gopher Feet/ Beaver Tail Pay	\$800.00	\$894.00
Insurance	\$2,000.00	\$1,425.00
Fire Contract	\$24,780.00	\$28,445.00
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	\$267,072.80
BEGINNING CASH BALANCE		\$187,855.14
CURRENT CASH BALANCE		\$123,123.92
CURRENT C.O.D. BALANCE		\$0.00
CURRENT WORKING CASH BAL		\$123,123.92