

TOWNSHIP OF EDNA FINANCIAL REPORT AS OF Oct. 15, 2013

	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
General Property Taxes		\$293,730.93	
Special Assessments E. Paul Lk		\$4,248.96	
Special Assessment Wood Duck Loop		\$0.00	
Special Assessment Bill's Beach		\$4,053.06	
Government Aid		\$0.00	
Gopher/Beaver Reimburs.		\$0.00	
Filing Fees		\$4.00	
Licenses & Permits		\$0.00	
Interest Earnings		\$75.39	
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	\$327,335.17	
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	\$1,252.12	\$747.88
Personnel- Meeting Pay	\$15,000.00	\$9,733.95	\$5,266.05
Gopher Feet/ Beaver Tail Pay	\$800.00	\$981.50	(\$181.50)
Insurance	\$2,000.00	\$1,425.00	\$575.00
Fire Contract	\$24,780.00	\$28,445.00	(\$3,665.00)
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	\$72,810.40	(\$32,810.40)

Grading Services/Reg. Maint.	\$30,000.00	\$14,400.25	\$15,599.75
Gravel, Class 5, Major Road Rep.	\$140,000.00	\$157,442.48	(\$17,442.48)
Mowing/Ditch spraying	\$3,000.00	\$9,751.50	(\$6,751.50)
Crack Sealing	\$12,000.00	\$20,712.50	
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	\$500.00	\$1,500.00
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	\$319,944.02	(\$16,564.02)
BEGINNING CASH BALANCE		\$187,855.14	
CURRENT CASH BALANCE		\$195,246.29	
CURRENT C.O.D. BALANCE		\$0.00	
CURRENT WORKING CASH BAL		\$195,246.29	