

TOWNSHIP OF EDNA FINANCIAL REPORT AS OF Dec. 17, 2013

	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
General Property Taxes		\$302,618.87	
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		\$2,838.80	
Gopher/Beaver Reimburs.		\$0.00	
Filing Fees		\$4.00	
Licenses & Permits		\$0.00	
Interest Earnings		\$91.52	
Road Allotments		\$24,822.83	
Road Sealing/ Signs		\$0.00	
Reimburse. Of overpayment Taxes		\$0.00	
Check cancelled prev. years		\$326.98	
Class 5 Gravel reimburse./dust control		\$400.00	
TOTAL REVENUES	\$0.00	\$339,405.02	
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	\$1,335.52	\$664.48
Personnel- Meeting Pay	\$15,000.00	\$11,795.58	\$3,204.42
Gopher Feet/ Beaver Tail Pay	\$800.00	\$1,036.50	(\$236.50)
Insurance	\$2,000.00	\$1,645.00	\$355.00
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	\$18,874.75	\$11,125.25
Gravel, Class 5, Major Road Rep.	\$140,000.00	\$162,718.48	(\$22,718.48)
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	\$19,450.53	\$0.00
Tree Removal ROW	\$2,000.00	\$0.00	\$2,000.00
Culverts	\$2,000.00	\$3,600.00	(\$1,600.00)
Road & Fire Sign Maint	\$3,000.00	\$975.00	\$2,025.00
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	\$355,640.08	(\$52,260.08)
BEGINNING CASH BALANCE		\$187,855.14	
CURRENT CASH BALANCE		\$171,620.08	
CURRENT C.O.D. BALANCE		\$0.00	
CURRENT WORKING CASH BAL		\$171,620.08	