

TOWNSHIP OF EDNA FINANCIAL REPORT AS OF Jan. 21, 2014
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	BUDGET	ACTUAL	VARIANCE
<b>RECEIPTS:</b>			
General Property Taxes		\$0.00	
Special Assessments E. Paul Lk		\$0.00	
Special Assessment Wood Duck Loop		\$0.00	
Special Assessment Bill's Beach		\$0.00	
Government Aid		\$0.00	
Gopher/Beaver Reimburs.		\$0.00	
Filing Fees		\$4.00	
Licenses & Permits		\$0.00	
Interest Earnings		\$7.31	
Road Allotments		\$0.00	
Road Sealing/ Signs		\$0.00	
Reimburse. Of overpayment Taxes		\$0.00	
Check cancelled prev. years		\$0.00	
Class 5 Gravel reimburse./dust control		\$0.00	
<b>TOTAL REVENUES</b>	<b>\$0.00</b>	<b>\$11.31</b>	
<b>DISBURSEMENTS:</b>			
<b>Ordinary</b>			
Election Judges	\$900.00	\$0.00	\$900.00
Legal Services	\$1,000.00	\$0.00	\$1,000.00
Rent	\$600.00	\$0.00	\$600.00
Newspaper Ads- Official Notice	\$2,000.00	\$55.60	\$1,944.40
Personnel- Meeting Pay	\$15,000.00	\$1,042.57	\$13,957.43
Gopher Feet/ Beaver Tail Pay	\$1,000.00	\$0.00	\$1,000.00
Insurance	\$2,000.00	\$0.00	\$2,000.00
Fire Contract	\$28,445.00	\$0.00	\$28,445.00
Donations- Hist. Soc/ Library	\$1,500.00	\$0.00	\$1,500.00
Township Dues	\$800.00	\$0.00	\$800.00
Loan Payments on Special	\$0.00	\$0.00	\$0.00
<b>Road &amp; Bridge</b>			
Snow Removal & Sanding	\$40,000.00	\$13,608.00	\$26,392.00
Grading Services/Reg. Maint.	\$30,000.00	\$0.00	\$30,000.00

Gravel, Class 5, Major Road Rep.	\$150,000.00	\$0.00	\$150,000.00
Mowing/Ditch spraying	\$3,000.00	\$8,500.00	(\$5,500.00)
Crack Sealing	\$12,000.00	\$0.00	
Striping on Roads	\$20,000.00	\$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	\$5,000.00	\$0.00	\$5,000.00
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	\$337,245.00	\$23,206.17	\$314,038.83
BEGINNING CASH BALANCE		\$171,620.08	
CURRENT CASH BALANCE		\$148,425.22	
CURRENT C.O.D. BALANCE		\$0.00	
CURRENT WORKING CASH BAL		\$148,425.22	