

TOWNSHIP OF EDNA FINANCIAL REPORT AS OF June 17, 2014

	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
General Property Taxes		\$172,952.98	
Special Assessments E. Paul Lk		\$1,849.85	
Special Assessment Wood Duck Loop		\$0.00	
Special Assessment Bill's Beach		\$2,604.27	
Government Aid		\$0.00	
Gopher/Beaver Reimburs.		\$0.00	
Filing Fees		\$4.00	
Licenses & Permits		\$0.00	
Interest Earnings		\$41.89	
Road Allotments		\$25,571.41	
Road Sealing/ Signs		\$0.00	
Reimburse. Of overpayment Taxes		\$10.22	
Check cancelled prev. years		\$0.00	
Class 5 Gravel reimburse.		\$0.00	
TOTAL REVENUES	\$0.00	\$203,034.62	
DISBURSEMENTS:			
Ordinary			
Election Judges	\$900.00	\$202.00	\$698.00
Legal Services	\$1,000.00	\$1,024.00	(\$24.00)
Rent	\$600.00	\$600.00	\$0.00
Newspaper Ads- Official Notice	\$2,000.00	\$866.36	\$1,133.64
Personnel- Meeting Pay	\$15,000.00	\$8,358.53	\$6,641.47
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	\$14,222.50	\$14,222.50
Donations- Hist. Soc/ Library	\$1,500.00	\$1,500.00	\$0.00
Township Dues	\$800.00	\$713.52	\$86.48
Loan Payments on Special	\$0.00	\$0.00	\$0.00
Road & Bridge			
Snow Removal & Sanding	\$40,000.00	\$64,760.61	(\$24,760.61)
Grading Services/Reg. Maint.	\$30,000.00	\$4,533.75	\$25,466.25

Gravel, Class 5, Major Road Rep.	\$150,000.00	\$1,500.00	\$148,500.00
Mowing/Ditch spraying	\$3,000.00	\$8,500.00	(\$5,500.00)
Crack Sealing	\$12,000.00	\$12,480.00	
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	\$2,380.00	\$2,620.00
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	\$121,641.27	\$215,603.73
BEGINNING CASH BALANCE		\$171,620.08	
CURRENT CASH BALANCE		\$253,013.43	
CURRENT C.O.D. BALANCE		\$0.00	
CURRENT WORKING CASH BAL		\$253,013.43	