

TOWNSHIP OF EDNA FINANCIAL REPORT AS OF Dec. 30, 1997
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ACTUAL

RECEIPTS:

General Property Taxes	\$133,287.97
Special Assessments Engstrom Beach	\$19,732.41
Special Assessment W. Paul Lk	\$5,702.26
Special Assessment S. Paul Lk	\$5,678.63
Government Aid	\$0.00
Ag Market Value Credits	\$10,450.50
Gopher/Beaver Reimburs.	\$395.40
Filing Fees	\$8.00
Licenses & Permits	\$0.00
Interest Earnings	\$1,000.10
Road Allotments	\$13,918.61
Road Sealing/ Signs	\$0.00
Reimburse. Of overpayment Taxes	\$0.00
REMA reimburse. Snow removal	\$32,117.58
Class 5 Gravel reimburse.	\$0.00
<b>TOTAL REVENUES</b>	<b>\$222,291.46</b>

DISBURSEMENTS:

**Ordinary**

General Govt.	\$5,836.35
Election Judges	\$67.38
Legal Services	\$250.00
Rent	\$350.00
Newspaper Ads- Official Notice	\$373.96
Personnel- Meeting Pay	\$6,248.76
Gopher Feet/ Beaver Tail Pay	\$2,469.00
Insurance	\$1,044.00
Donations- Hist. Soc/ Library	\$5,200.00
Township Dues	\$292.76
Loan Payments on Special	\$13,000.00
<b>TOTAL ORDINARY</b>	<b>\$35,132.21</b>

FIRE CONTRACT	\$5,000.00
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**Road & Bridge**

Snow Removal & Sanding	\$51,444.36
Grading Services/Reg. Maint.	\$15,230.18
Gravel, Class 5, Major Road Rep.	\$31,235.70
Mowing/Ditch spraying	\$670.00

Crack Sealing		\$4,687.50
Striping on Roads		\$0.00
Tree Removal ROW		\$50.00
Culverts		\$120.00
Road & Fire Sign Maint		\$683.07
snow Fence		\$239.00
Road Improvements		\$86,329.76
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TOTAL ROAD & BRIDGE		\$190,689.57
TOTAL DISBURSEMENTS		\$230,821.78
BEGINNING CASH BALANCE		\$67,551.23
CURRENT CASH BALANCE		\$59,020.91
CURRENT C.O.D. BALANCE		\$0.00
CURRENT WORKING CASH BAL		\$59,020.91