

TOWNSHIP OF EDNA FINANCIAL REPORT AS OF Dec. 30, 1998

ACTUAL

RECEIPTS:

General Property Taxes	\$97,070.48
Special Assessments Engstrom Beach	\$11,952.55
Special Assessment W. Paul Lk	\$4,432.12
Special Assessment S. Paul Lk	\$4,770.53
Government Aid	\$408.00
Ag Market Value Credits	\$39,405.50
Gopher/Beaver Reimburs.	\$493.80
Filing Fees	\$2.00
Licenses & Permits	\$0.00
Interest Earnings	\$2,713.61
Road Allotments	\$13,586.25
Road Sealing/ Signs	\$5,561.25
Reimburse. Of overpayment Taxes	\$0.00
Culvert Reimburse.	\$220.00
Class 5 Gravel reimburse.	\$675.00

TOTAL REVENUES	\$181,291.09
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DISBURSEMENTS:

Ordinary

General Govt.	\$5,939.05
Election Judges	\$748.50
Legal Services	\$0.00
Rent	\$350.00
Newspaper Ads- Official Notice	\$291.13
Personnel- Meeting Pay	\$6,137.60
Gopher Feet/ Beaver Tail Pay	\$2,967.00
Insurance	\$1,135.00
Donations- Hist. Soc/ Library	\$5,300.00
Township Dues	\$292.76
Loan Payments on Special	\$13,000.00

TOTAL ORDINARY	\$36,161.04
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FIRE CONTRACT	\$7,300.00
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Road & Bridge

Snow Removal & Sanding	\$7,786.00
Grading Services/Reg. Maint.	\$13,743.50
Gravel, Class 5, Major Road Rep.	\$14,510.32
Mowing/Ditch spraying	\$1,607.00
Crack Sealing	\$5,887.50
Striping on Roads	\$0.00
Tree Removal ROW	\$1,480.90
Culverts	\$0.00
Road & Fire Sign Maint	\$472.12

snow Fence		\$116.00
Road Improvements		\$0.00
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TOTAL ROAD & BRIDGE		\$45,603.34
TOTAL DISBURSEMENTS		\$89,064.38
BEGINNING CASH BALANCE		\$59,020.91
CURRENT CASH BALANCE		\$151,247.62
CURRENT C.O.D. BALANCE		\$0.00
CURRENT WORKING CASH BAL		\$151,247.62