

TOWNSHIP OF EDNA FINANCIAL REPORT AS OF Dec. 30, 1999

ACTUAL

RECEIPTS:

General Property Taxes	\$148,991.61
Special Assessments Engstrom Beach	\$10,568.63
Special Assessment W. Paul Lk	\$4,408.53
Special Assessment S. Paul Lk	\$4,270.88
Government Aid	\$4,701.00
Ag Market Value Credits	\$14,665.00
Gopher/Beaver Reimburs.	\$915.90
Filing Fees	\$6.00
Licenses & Permits	\$0.00
Interest Earnings	\$5,170.10
Road Allotments	\$15,728.09
Road Sealing/ Signs	\$921.25
Reimburse. Of overpayment Taxes	\$0.00
Culvert Reimburse.	\$0.00
Class 5 Gravel reimburse.	\$300.60

TOTAL REVENUES \$210,647.59

DISBURSEMENTS:

Ordinary

General Govt.	\$0.00
Election Judges	\$107.00
Legal Services	\$0.00
Rent	\$350.00
Newspaper Ads- Official Notice	\$497.63
Personnel- Meeting Pay	\$8,903.80
Gopher Feet/ Beaver Tail Pay	\$3,216.00
Insurance	\$1,226.00
Donations- Hist. Soc/ Library	\$5,550.00
Township Dues	\$315.68
Loan Payments on Special	\$12,941.43

TOTAL ORDINARY \$33,107.54

FIRE CONTRACT \$7,300.00

Road & Bridge

Snow Removal & Sanding	\$8,795.00
Grading Services/Reg. Maint.	\$21,401.00
Gravel, Class 5, Major Road Rep.	\$25,105.79
Mowing/Ditch spraying	\$970.75
Crack Sealing	\$6,262.50
Striping on Roads	\$0.00
Tree Removal ROW	\$252.00
Culverts	\$1,425.15
Road & Fire Sign Maint	\$764.34

snow Fence		\$43.00
Road Improvements		\$45,621.99
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TOTAL ROAD & BRIDGE		\$110,641.52
TOTAL DISBURSEMENTS		\$151,049.06
BEGINNING CASH BALANCE		\$151,247.62
CURRENT CASH BALANCE		\$210,846.15
CURRENT C.O.D. BALANCE		\$0.00
CURRENT WORKING CASH BAL		\$210,846.15