

TOWNSHIP OF EDNA FINANCIAL REPORT AS OF Dec. 30, 2002

ACTUAL

RECEIPTS:

General Property Taxes	\$130,797.24
Special Assessment Big McDonald	\$5,344.67
Special Assessment Devils Lk	\$3,557.79
Special Assess. S Little McDonald	\$16,674.08
Special Assess. Fawn Oaks Rd	\$38,956.59
Government Aid	\$0.00
Ag Market Value Credits	\$8,601.00
Gopher/Beaver Reimburs.	\$405.00
Filing Fees	\$0.00
Licenses & Permits	\$0.00
Interest Earnings	\$4,685.51
Road Allotments	\$16,707.77
Road Sealing/ Signs	\$0.00
Reimburse. Of overpayment Taxes	\$0.00
Culvert Reimburse.	\$0.00
Class 5 Gravel reimburse./mowing	\$7,220.44
TOTAL REVENUES	\$232,950.09

DISBURSEMENTS:

Ordinary

Election Judges	\$803.00
Legal Services	\$0.00
Rent	\$350.00
Newspaper Ads- Official Notice	\$449.74
Personnel- Meeting Pay	\$13,164.42
Gopher Feet/ Beaver Tail Pay	\$2,295.00
Insurance	\$1,467.95
Donations- Hist. Soc/ Library	\$750.00
Township Dues	\$340.52
Loan Payments on Special	\$0.00
TOTAL ORDINARY	\$19,620.63

FIRE CONTRACT	\$8,300.00
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Road & Bridge

Snow Removal & Sanding	\$4,340.29
Grading Services/Reg. Maint.	\$24,691.50
Gravel, Class 5, Major Road Rep.	\$28,009.50
Mowing/Ditch spraying	\$2,925.08
Crack Sealing	\$0.00
Striping on Roads	\$0.00
Tree Removal ROW	\$1,263.00
Culverts	\$227.50
Road & Fire Sign Maint	\$188.28

snow Fence	\$0.00
Road Improvements	\$40,471.60
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TOTAL ROAD & BRIDGE	\$102,116.75
TOTAL DISBURSEMENTS	\$130,037.38
BEGINNING CASH BALANCE	\$153,999.19
CURRENT CASH BALANCE	\$256,911.90
CURRENT C.O.D. BALANCE	\$0.00
CURRENT WORKING CASH BAL	\$256,911.90