

TOWNSHIP OF EDNA FINANCIAL REPORT AS OF Dec. 30, 2003
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ACTUAL

RECEIPTS:

General Property Taxes	\$93,466.11
Special Assessment Big McDonald	\$5,060.08
Special Assessment Devils Lk	\$2,676.01
Special Assess. S Little McDonald	\$4,475.66
Special Assess. Fawn Oaks Rd	\$10,021.16
Government Aid	\$0.00
Ag Market Value Credits	\$14,220.30
Gopher/Beaver Reimburs.	\$0.00
Filing Fees	\$4.00
Licenses & Permits	\$0.00
Interest Earnings	\$2,435.01
Road Allotments	\$14,888.38
Road Sealing/ Signs	\$0.00
Reimburse. Of overpayment Taxes	\$33.79
Culvert Reimburse.	\$0.00
Class 5 Gravel reimburse./mowing	\$14,361.27
 TOTAL REVENUES	 \$161,641.77

DISBURSEMENTS:

**Ordinary**

Election Judges	\$0.00
Legal Services	\$1,725.50
Rent	\$0.00
Newspaper Ads- Official Notice	\$587.60
Personnel- Meeting Pay	\$14,830.73
Gopher Feet/ Beaver Tail Pay	\$1,470.00
Insurance	\$1,441.00
Donations- Hist. Soc/ Library	\$1,250.00
Township Dues	\$490.52
Loan Payments on Special	\$0.00
 TOTAL ORDINARY	 \$21,795.35

FIRE CONTRACT \$8,700.00

**Road & Bridge**

Snow Removal & Sanding	\$11,322.17
Grading Services/Reg. Maint.	\$17,676.88
Gravel, Class 5, Major Road Rep.	\$15,621.00
Mowing/Ditch spraying	\$3,863.27
Crack Sealing	\$0.00
Striping on Roads	\$0.00
Tree Removal ROW	\$6,041.19
Culverts	\$1,847.24
Road & Fire Sign Maint	\$412.74

snow Fence	\$0.00
Road Improvements	\$96,038.86
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TOTAL ROAD & BRIDGE	\$152,823.35
TOTAL DISBURSEMENTS	\$183,318.70
BEGINNING CASH BALANCE	\$256,911.90
CURRENT CASH BALANCE	\$235,234.97
CURRENT C.O.D. BALANCE	\$0.00
CURRENT WORKING CASH BAL	\$235,234.97