

TOWNSHIP OF EDNA FINANCIAL REPORT AS OF Dec. 30, 2004
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ACTUAL

RECEIPTS:

General Property Taxes	\$61,019.45
Special Assessment Big McDonald	\$109,470.59
Special Assessment Devils Lk	\$2,626.51
Special Assess. S Little McDonald	\$5,698.29
Special Assess. Fawn Oaks Rd	\$9,089.37
Special Assess. Berger Lake Rd	\$15,775.16
Government Aid	\$0.00
Ag Market Value Credits	\$2,266.55
Gopher/Beaver Reimburs.	\$0.00
Filing Fees	\$10.00
Licenses & Permits	\$0.00
Interest Earnings	\$2,251.85
Road Allotments	\$15,192.40
Road Sealing/ Signs	\$0.00
Reimburse. Of overpayment Taxes	\$0.00
Culvert Reimburse.	\$0.00
Class 5 Gravel reimburse./mowing	\$2,300.00

TOTAL REVENUES \$225,700.17

DISBURSEMENTS:

**Ordinary**

Election Judges	\$1,257.00
Legal Services	\$278.02
Rent	\$600.00
Newspaper Ads- Official Notice	\$349.78
Personnel- Meeting Pay	\$15,074.59
Gopher Feet/ Beaver Tail Pay	\$1,879.50
Insurance	\$1,342.00
Donations- Hist. Soc/ Library	\$1,950.00
Township Dues	\$490.52
Loan Payments on Special	\$0.00

TOTAL ORDINARY \$23,221.41

FIRE CONTRACT \$9,100.00

**Road & Bridge**

Snow Removal & Sanding	\$15,330.64
Grading Services/Reg. Maint.	\$14,369.00
Gravel, Class 5, Major Road Rep.	\$12,911.07
Mowing/Ditch spraying	\$2,494.00
Crack Sealing	\$3,159.52
Striping on Roads	\$668.00
Tree Removal ROW	\$1,197.00
Culverts	\$469.67
Road & Fire Sign Maint	\$2,076.03
snow Fence	\$0.00
Road Improvements	\$206,029.57

TOTAL ROAD & BRIDGE \$258,704.50

TOTAL DISBURSEMENTS \$291,025.91

BEGINNING CASH BALANCE	\$235,234.97
CURRENT CASH BALANCE	\$169,909.23
CURRENT C.O.D. BALANCE	\$0.00
CURRENT WORKING CASH BAL	\$169,909.23