

TOWNSHIP OF EDNA FINANCIAL REPORT AS OF Dec. 30, 2005

ACTUAL

RECEIPTS:

General Property Taxes	\$142,043.75
Special Assessments Big McDonald	\$6,485.66
Special Assessment Devils Lk	\$2,484.80
Special Assessment S Little McDonald	\$3,305.97
Special Assessment Fawn Oaks Rd	\$7,734.24
Special Assessment Berger Lake Rd	\$18,431.61
Special Assessment Bills Beach	\$28,585.80
Government Aid	\$0.00
Ag Market Value Credits	\$14,252.83
Gopher/Beaver Reimburs.	\$0.00
Filing Fees	\$0.00
Licenses & Permits	\$0.00
Interest Earnings	\$1,211.60
Road Allotments	\$16,372.53
Road Sealing/ Signs/culvert	\$30,518.63
Reimburse. Of overpayment Taxes	\$0.00
Class 5 Gravel reimburse.	\$234.00

TOTAL REVENUES \$271,661.42

DISBURSEMENTS:

Ordinary

Election Judges	\$0.00
Legal Services	\$0.00
Rent	\$300.00
Newspaper Ads- Official Notice	\$498.06
Personnel- Meeting Pay	\$14,697.89
Gopher Feet/ Beaver Tail Pay	\$1,246.50
Insurance	\$1,344.00
Donations- Hist. Soc/ Library	\$2,650.00
Township Dues	\$494.72

TOTAL ORDINARY \$21,231.17

FIRE CONTRACT \$9,550.00

Road & Bridge

Snow Removal & Sanding	\$20,133.12
Grading Services/Reg. Maint.	\$13,323.75
Gravel, Class 5, Major Road Rep.	\$72,147.43
Mowing/Ditch spraying	\$3,010.00
Crack Sealing	\$0.00
Striping on Roads	\$5,977.48
Tree Removal ROW	\$620.00
Culverts	\$1,801.77
Road & Fire Sign Maint	\$136.32
Road Improvements	\$147,391.62

TOTAL ROAD & BRIDGE \$264,541.49

TOTAL DISBURSEMENTS \$295,322.66

BEGINNING CASH BALANCE \$169,909.23

CURRENT CASH BALANCE	\$146,247.99
CURRENT C.O.D. BALANCE	\$0.00
CURRENT WORKING CASH BAL	\$146,247.99