

TOWNSHIP OF EDNA FINANCIAL REPORT AS OF Dec. 30, 2007

ACTUAL

RECEIPTS:

General Property Taxes	\$161,414.35
Special Assessment S Little McDonald	\$765.08
Special Assessment Fawn Oaks Rd	\$481.85
Special Assessment Berger Lake Rd	\$13,420.03
Special Assessment Bills Beach	\$12,403.90
Government Aid	\$0.00
Ag Market Value Credits	\$10,515.22
Gopher/Beaver Reimburs.	\$0.00
Filing Fees	\$4.00
Licenses & Permits	\$0.00
Interest Earnings	\$1,588.23
Road Allotments	\$16,218.52
Road Sealing/ Signs/culvert	\$0.00
Reimburse. Of overpayment Taxes	\$0.00
Class 5 Gravel reimburse.	\$0.00

TOTAL REVENUES \$216,811.18

DISBURSEMENTS:

Ordinary

Election Judges	\$157.00
Legal Services	\$0.00
Rent	\$600.00
Newspaper Ads- Official Notice	\$547.07
Personnel- Meeting Pay	\$12,253.38
Gopher Feet/ Beaver Tail Pay	\$880.50
Insurance	\$1,250.00
Donations- Hist. Soc/ Library	\$1,450.00
Township Dues	\$491.60

TOTAL ORDINARY \$17,629.55

FIRE CONTRACT \$10,600.00

Road & Bridge

Snow Removal & Sanding	\$18,919.50
Grading Services/Reg. Maint.	\$17,372.50
Gravel, Class 5, Major Road Rep.	\$229,307.99
Mowing/Ditch spraying	\$2,301.00
Crack Sealing	\$670.00
Striping on Roads	\$0.00
Tree Removal ROW	\$351.25
Culverts	\$3,212.04
Road & Fire Sign Maint	\$1,748.60
Road Improvements	\$0.00

TOTAL ROAD & BRIDGE \$273,882.88

TOTAL DISBURSEMENTS \$302,112.43

BEGINNING CASH BALANCE \$96,335.21

CURRENT CASH BALANCE \$11,033.96

CURRENT C.O.D. BALANCE	\$0.00
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CURRENT WORKING CASH BAL	\$11,033.96
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