

TOWNSHIP OF EDNA FINANCIAL REPORT AS OF Dec. 30, 2008
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ACTUAL

RECEIPTS:

General Property Taxes	\$176,581.74
Special Assessment Berger Lake Rd	\$12,276.64
Special Assessment Bills Beach	\$9,964.95
Government Aid	\$0.00
Ag Market Value Credits	\$10,134.85
Gopher/Beaver Reimburs.	\$0.00
Filing Fees	\$8.00
Interest Earnings	\$97.48
Road Allotments	\$16,528.29
Road Sealing/ Signs/culvert	\$500.00
Reimburse. Of overpayment Taxes	\$40.31
Cancel outdated checks	\$920.00
Class 5 Gravel reimburse.	\$0.00

TOTAL REVENUES \$227,052.26

DISBURSEMENTS:

**Ordinary**

Election Judges	\$1,444.08
Legal Services	\$2,803.00
Rent	\$600.00
Newspaper Ads- Official Notice	\$687.02
Personnel- Meeting Pay	\$12,668.32
Gopher Feet/ Beaver Tail Pay	\$459.00
Insurance	\$1,170.00
Donations- Hist. Soc/ Library	\$1,850.00
Township Dues	\$548.10

TOTAL ORDINARY \$22,229.52

FIRE CONTRACT \$14,400.00

**Road & Bridge**

Snow Removal & Sanding	\$19,312.67
Grading Services/Reg. Maint.	\$13,345.00
Gravel, Class 5, Major Road Rep.	\$31,175.46
Mowing/Ditch spraying	\$2,502.00
Crack Sealing	\$8,446.25
Striping on Roads	\$7,902.18
Tree Removal ROW	\$250.00
Culverts	\$0.00
Road & Fire Sign Maint	\$25.43
Road Improvements	\$20,542.00

TOTAL ROAD & BRIDGE \$103,500.99

TOTAL DISBURSEMENTS \$140,130.51

BEGINNING CASH BALANCE \$11,033.96

CURRENT CASH BALANCE \$97,955.71

CURRENT C.O.D. BALANCE \$0.00

CURRENT WORKING CASH BAL \$97,955.71