

TOWNSHIP OF EDNA FINANCIAL REPORT AS OF Dec. 30, 2009
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ACTUAL

RECEIPTS:

General Property Taxes	\$253,515.26
Special Assessment E. Paul Lk Rd	\$1,841.27
Special Assessment Bills Beach	\$12,519.90
Government Aid	\$0.00
Ag Market Value Credits	\$8,502.91
Gopher/Beaver Reimburs.	\$0.00
Filing Fees	\$4.00
Interest Earnings	\$276.76
Road Allotments	\$19,161.76
Road Sealing/ Signs/culvert	\$0.00
Reimburse. Of overpayment Taxes	\$0.00
Class 5 Gravel reimburse.	\$0.00

TOTAL REVENUES \$295,821.86

DISBURSEMENTS:

**Ordinary**

Election Judges	\$166.00
Legal Services	\$0.00
Rent	\$600.00
Newspaper Ads- Official Notice	\$1,218.78
Personnel- Meeting Pay	\$16,190.66
Gopher Feet/ Beaver Tail Pay	\$732.50
Insurance	\$1,622.00
Donations- Hist. Soc/ Library	\$2,050.00
Township Dues	\$563.27

TOTAL ORDINARY \$23,143.21

FIRE CONTRACT \$18,000.00

**Road & Bridge**

Snow Removal & Sanding	\$30,183.00
Grading Services/Reg. Maint.	\$18,587.50
Gravel, Class 5, Major Road Rep.	\$68,517.82
Mowing/Ditch spraying	\$2,304.00
Crack Sealing	\$2,687.50
Striping on Roads	\$0.00
Tree Removal ROW	\$0.00
Culverts	\$3,517.02
Road & Fire Sign Maint	\$856.54
Road Improvements	\$193,067.54

TOTAL ROAD & BRIDGE \$319,720.92

TOTAL DISBURSEMENTS \$360,864.13

BEGINNING CASH BALANCE \$97,955.71

CURRENT CASH BALANCE \$32,913.44

CURRENT C.O.D. BALANCE \$0.00

CURRENT WORKING CASH BAL \$32,913.44