

TOWNSHIP OF EDNA FINANCIAL REPORT AS OF Sept 16, 2014

	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
General Property Taxes		\$174,548.73	
Special Assessments E. Paul Lk		\$1,849.85	
Special Assessment Wood Duck Loop		\$0.00	
Special Assessment Bill's Beach		\$2,604.27	
Government Aid		\$2,013.50	
Gopher/Beaver Reimburs.		\$0.00	
Filing Fees		\$4.00	
Licenses & Permits		\$0.00	
Interest Earnings		\$70.24	
Road Allotments		\$25,571.41	
Road Sealing/ Signs		\$0.00	
Reimburse. Of overpayment Taxes		\$10.22	
Check cancelled prev. years		\$0.00	
Class 5 Gravel reimburse.		\$0.00	
TOTAL REVENUES	\$0.00	\$206,672.22	
DISBURSEMENTS:			
Ordinary			
Election Judges	\$900.00	\$462.00	\$438.00
Legal Services	\$1,000.00	\$1,024.00	(\$24.00)
Rent	\$600.00	\$600.00	\$0.00
Newspaper Ads- Official Notice	\$2,000.00	\$971.96	\$1,028.04
Personnel- Meeting Pay	\$15,000.00	\$13,018.28	\$1,981.72
Gopher Feet/ Beaver Tail Pay	\$1,000.00	\$0.00	\$1,000.00
Insurance	\$2,000.00	\$1,425.00	\$575.00
Fire Contract	\$28,445.00	\$14,222.50	\$14,222.50
Donations- Hist. Soc/ Library	\$1,500.00	\$1,500.00	\$0.00
Township Dues	\$800.00	\$713.52	\$86.48
Loan Payments on Special	\$0.00	\$0.00	\$0.00
Road & Bridge			
Snow Removal & Sanding	\$40,000.00	\$64,760.61	(\$24,760.61)
Grading Services/Reg. Maint.	\$30,000.00	\$17,657.50	\$12,342.50

Gravel, Class 5, Major Road Rep.	\$150,000.00	\$54,662.84	\$95,337.16
Mowing/Ditch spraying	\$3,000.00	\$9,838.00	(\$6,838.00)
Crack Sealing	\$12,000.00	\$36,260.00	
Striping on Roads	\$20,000.00	\$0.00	\$0.00
Tree Removal ROW	\$2,000.00	\$1,502.50	\$497.50
Culverts	\$2,000.00	\$0.00	\$2,000.00
Road & Fire Sign Maint	\$5,000.00	\$2,380.00	\$2,620.00
Snow Fence	\$0.00	\$0.00	\$0.00
Road Improvements	\$20,000.00	\$0.00	\$20,000.00
(less Ordinary excess	\$0.00		
TOTAL DISBURSEMENTS	\$337,245.00	\$220,998.71	\$116,246.29
BEGINNING CASH BALANCE		\$171,620.08	
CURRENT CASH BALANCE		\$157,293.59	
CURRENT C.O.D. BALANCE		\$0.00	
CURRENT WORKING CASH BAL		\$157,293.59	