

TOWNSHIP OF EDNA FINANCIAL REPORT AS of Sept. 15, 2015
--

	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
General Property Taxes (31010)		\$250,357.17	
Special Assessments E. Paul Lk		\$0.00	
Special Assessment Wood Duck Loop		\$0.00	
Fire Contract		\$111.61	
Government Aid (town 33460)		\$2,326.50	
Ag Market Value Credits (33426)		\$0.00	
Gopher/Beaver Reimburs.		\$0.00	
Filing Fees		\$4.00	
Licenses & Permits		\$0.00	
Interest Earnings		\$124.24	
Road Allotments (Gas tax 33418)		\$30,172.64	
Road Sealing/ Signs		\$0.00	
Reimburse. Of overpayment Taxes		\$0.00	
Check cancelled prev. years		\$0.00	
Class 5 Gravel reimburse/dust control		\$0.00	
TOTAL REVENUES	\$0.00	\$283,096.16	
DISBURSEMENTS:			
Ordinary			
Election Judges	\$400.00	\$90.00	\$310.00
Legal Services	\$300.00	\$294.00	\$6.00
Rent	\$600.00	\$1,200.00	(\$600.00)
Newspaper Ads- Official Notice	\$1,500.00	\$1,063.75	\$436.25
Personnel- Meeting Pay	\$18,000.00	\$14,451.36	\$3,548.64
Gopher Feet/ Beaver Tail Pay	\$1,000.00	\$0.00	\$1,000.00
Insurance	\$2,000.00	\$1,425.00	\$575.00
Donations- Hist. Soc/ Library	\$2,000.00	\$2,000.00	\$0.00
Township Dues	\$800.00	\$713.20	\$86.80
Loan Payments on Special	\$0.00	\$0.00	\$0.00
TOTAL ORD.	\$26,600.00	\$21,237.31	\$5,362.69
Fire Contract	\$28,445.00	\$28,445.00	\$0.00
Road & Bridge			
Snow Removal & Sanding	\$40,000.00	\$19,014.17	\$20,985.83
Grading Services/Reg. Maint.	\$30,000.00	\$15,693.75	\$14,306.25
Gravel, Class 5, Major Road Rep.	\$250,000.00	\$126,688.70	\$123,311.30
Mowing/Ditch spraying	\$10,000.00	\$1,508.00	\$8,492.00
Crack Sealing	\$20,000.00	\$18,400.00	\$1,600.00
Striping on Roads	\$20,000.00	\$0.00	\$0.00
Tree Removal ROW	\$2,000.00	\$0.00	\$2,000.00
Culverts	\$2,000.00	\$0.00	\$2,000.00
Road & Fire Sign Maint	\$5,000.00	\$294.47	\$4,705.53
Engineering Services	\$0.00	\$7,267.50	(\$7,267.50)
Road Improvements	\$20,000.00	\$0.00	\$20,000.00
TOTAL ROAD & BRIDGE	\$399,000.00	\$188,866.59	\$210,133.41
TOTAL DISBURSEMENTS	\$454,045.00	\$238,548.90	\$215,496.10
BEGINNING CASH BALANCE		\$248,962.60	
CURRENT CASH BALANCE		\$293,509.86	
CURRENT C.O.D. BALANCE		\$0.00	
EDNACASH		\$293,509.86	
CURRENT WORKING CASH BAL		\$293,509.86	