

TOWNSHIP OF EDNA  
FINANCIAL REPORT  
AS of Nov. 17, 2015

	BUDGET	ACTUAL	VARIANCE
<b>RECEIPTS:</b>			
General Property Taxes (31010)		\$424,535.87	
Special Assessments E. Paul Lk		\$0.00	
Special Assessment Wood Duck Loop		\$0.00	
Fire Contract		\$121.93	
Government Aid (town 33460)		\$2,326.50	
Ag Market Value Credits (33426)		\$2,754.96	
Gopher/Beaver Reimburs.		\$0.00	
Filing Fees		\$4.00	
Licenses & Permits		\$0.00	
Interest Earnings		\$156.11	
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	
<b>TOTAL REVENUES</b>	<b>\$0.00</b>	<b>\$460,072.01</b>	
<b>DISBURSEMENTS:</b>			
<b>Ordinary</b>			
Election Judges	\$400.00	\$90.00	\$310.00
Legal Services	\$300.00	\$294.00	\$6.00
Rent	\$600.00	\$1,250.00	(\$650.00)
Newspaper Ads- Official Notice	\$1,500.00	\$1,118.72	\$381.28
Personnel- Meeting Pay	\$18,000.00	\$16,254.86	\$1,745.14
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
<b>TOTAL ORD.</b>	<b>\$26,600.00</b>	<b>\$23,145.78</b>	<b>\$3,454.22</b>
Fire Contract	\$28,445.00	\$28,445.00	\$0.00
<b>Road &amp; Bridge</b>			
Snow Removal & Sanding	\$40,000.00	\$19,014.17	\$20,985.83
Grading Services/Reg. Maint.	\$30,000.00	\$20,111.25	\$9,888.75
Gravel, Class 5, Major Road Rep.	\$250,000.00	\$136,960.46	\$113,039.54
Mowing/Ditch spraying	\$10,000.00	\$2,018.00	\$7,982.00
Crack Sealing	\$20,000.00	\$20,110.00	(\$110.00)
Striping on Roads	\$20,000.00	\$1,035.51	\$0.00
Tree Removal ROW	\$2,000.00	\$3,196.00	(\$1,196.00)
Culverts	\$2,000.00	\$0.00	\$2,000.00
Road & Fire Sign Maint	\$5,000.00	\$1,415.87	\$3,584.13
Engineering Services	\$0.00	\$8,170.00	(\$8,170.00)
Road Improvements	\$20,000.00	\$0.00	\$20,000.00
<b>TOTAL ROAD &amp; BRIDGE</b>	<b>\$399,000.00</b>	<b>\$212,031.26</b>	<b>\$186,968.74</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$454,045.00</b>	<b>\$263,622.04</b>	<b>\$190,422.96</b>
<b>BEGINNING CASH BALANCE</b>		<b>\$248,962.60</b>	
<b>CURRENT CASH BALANCE</b>		<b>\$445,412.57</b>	
<b>CURRENT C.O.D. BALANCE</b>		<b>\$0.00</b>	
<b>EDNACASH CURRENT WORKING CASH BAL</b>		<b>\$445,412.57</b>	