

TOWNSHIP OF EDNA
FINANCIAL REPORT
AS of Apr. 19, 2016

	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
General Property Taxes (31010)		\$10,516.28	
Special Assessments E. Paul Lk		\$0.00	
Special Assessment Wood Duck Loop		\$0.00	
Fire Contract		\$13.77	
Government Aid (town 33460)		\$0.00	
Ag Market Value Credits (33426)		\$0.00	
Gopher/Beaver Reimburs.		\$0.00	
Filing Fees		\$4.00	
Licenses & Permits		\$0.00	
Interest Earnings		\$78.02	
Road Allotments (Gas tax 33418)		\$29,581.25	
Road Sealing/ Signs		\$0.00	
Reimburse. Of overpayment Taxes		\$0.00	
Sale of File Cabinet		\$12.50	
Class 5 Gravel reimburse/dust control		\$0.00	
TOTAL REVENUES	\$0.00	\$40,205.82	
DISBURSEMENTS:			
Ordinary			
Election Judges	\$900.00	\$189.00	\$711.00
Legal Services	\$1,000.00	\$0.00	\$1,000.00
Rent	\$1,200.00	\$1,200.00	\$0.00
Newspaper Ads- Official Notice	\$1,500.00	\$555.46	\$944.54
Personnel- Meeting Pay	\$18,000.00	\$5,814.37	\$12,185.63
Gopher Feet/ Beaver Tail Pay	\$1,500.00	\$82.50	\$1,417.50
Insurance	\$2,000.00	\$0.00	\$2,000.00
Donations- Hist. Soc/ Library	\$2,000.00	\$2,000.00	\$0.00
Township Dues	\$800.00	\$710.64	\$89.36
Loan Payments on Special	\$0.00	\$0.00	\$0.00
TOTAL ORD.	\$28,900.00	\$10,551.97	\$18,348.03
Fire Contract	\$28,445.00	\$14,222.50	\$14,222.50
Road & Bridge			
Snow Removal & Sanding	\$50,000.00	\$20,903.50	\$29,096.50
Grading Services/Reg. Maint.	\$30,000.00	\$2,867.50	\$27,132.50
Gravel, Class 5, Major Road Rep.	\$200,000.00	\$0.00	\$200,000.00
Mowing/Ditch spraying	\$13,000.00	\$0.00	\$13,000.00
Crack Sealing	\$25,000.00	\$0.00	\$25,000.00
Striping on Roads	\$0.00	\$0.00	\$0.00
Tree Removal ROW	\$2,000.00	\$2,795.00	(\$795.00)
Culverts	\$2,000.00	\$0.00	\$2,000.00
Road & Fire Sign Maint	\$10,000.00	\$0.00	\$10,000.00
Engineering Services	\$5,000.00	\$1,757.50	\$3,242.50
Road Improvements	\$0.00	\$0.00	\$0.00
TOTAL ROAD & BRIDGE	\$337,000.00	\$28,323.50	\$308,676.50
TOTAL DISBURSEMENTS	\$394,345.00	\$53,097.97	\$341,247.03
BEGINNING CASH BALANCE		\$464,755.10	
CURRENT CASH BALANCE		\$451,862.95	
CURRENT C.O.D. BALANCE		\$0.00	
EDNACASH.XLS CURRENT WORKING CASH BAL		\$451,862.95	