

TOWNSHIP OF EDNA  
FINANCIAL REPORT  
AS of May 17, 2016

	BUDGET	ACTUAL	VARIANCE
<b>RECEIPTS:</b>			
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		\$96.90	
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	
<b>TOTAL REVENUES</b>	<b>\$0.00</b>	<b>\$40,224.70</b>	
<b>DISBURSEMENTS:</b>			
<b>Ordinary</b>			
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	\$6,656.32	\$11,343.68
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
<b>TOTAL ORD.</b>	<b>\$28,900.00</b>	<b>\$11,393.92</b>	<b>\$17,506.08</b>
Fire Contract	\$28,445.00	\$14,222.50	\$14,222.50
<b>Road &amp; Bridge</b>			
Snow Removal & Sanding	\$50,000.00	\$20,903.50	\$29,096.50
Grading Services/Reg. Maint.	\$30,000.00	\$6,200.00	\$23,800.00
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	\$13,013.00	\$11,987.00
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	\$4,275.00	\$725.00
Road Improvements	\$0.00	\$0.00	\$0.00
<b>TOTAL ROAD &amp; BRIDGE</b>	<b>\$337,000.00</b>	<b>\$47,186.50</b>	<b>\$289,813.50</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$394,345.00</b>	<b>\$72,802.92</b>	<b>\$321,542.08</b>
<b>BEGINNING CASH BALANCE</b>		<b>\$464,755.10</b>	
<b>CURRENT CASH BALANCE</b>		<b>\$432,176.88</b>	
<b>CURRENT C.O.D. BALANCE</b>		<b>\$0.00</b>	
<b>EDNACASH/CURR</b>		<b>\$432,176.88</b>	
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