

TOWNSHIP OF EDNA
FINANCIAL REPORT
AS of Aug. 16, 2016

	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
General Property Taxes (31010)		\$212,307.67	
Special Assessments E. Paul Lk		\$0.00	
Special Assessment Wood Duck Loop		\$0.00	
Fire Contract		\$15,483.97	
Government Aid (town 33460)		\$1,878.00	
Ag Market Value Credits (33426)		\$0.00	
Gopher/Beaver Reimburs.		\$0.00	
Filing Fees		\$4.00	
Licenses & Permits		\$0.00	
Interest/Dividend Earnings		\$607.19	
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	\$259,874.58	
DISBURSEMENTS:			
Ordinary			
Election Judges	\$900.00	\$524.00	\$376.00
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	\$869.21	\$630.79
Personnel- Meeting Pay	\$18,000.00	\$11,316.07	\$6,683.93
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	\$16,702.42	\$12,197.58
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	\$15,661.00	\$14,339.00
Gravel, Class 5, Major Road Rep.	\$200,000.00	\$350,949.18	(\$150,949.18)
Mowing/Ditch spraying	\$13,000.00	\$2,258.00	\$10,742.00
Crack Sealing	\$25,000.00	\$18,928.00	\$6,072.00
Striping on Roads	\$0.00	\$10,550.00	\$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	\$9,120.00	(\$4,120.00)
Road Improvements	\$0.00	\$0.00	\$0.00
TOTAL ROAD & BRIDGE	\$337,000.00	\$431,164.68	(\$94,164.68)
TOTAL DISBURSEMENTS	\$394,345.00	\$462,089.60	(\$67,744.60)
BEGINNING CASH BALANCE		\$464,755.10	
CURRENT CASH BALANCE		\$262,540.08	
CURRENT C.O.D. BALANCE		\$0.00	
EDNACASH CURRENT WORKING CASH BAL		\$262,540.08	