

TOWNSHIP OF EDNA
FINANCIAL REPORT
AS OF Nov. 15, 2016

	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
General Property Taxes		\$349,214.78	
Special Assessments E. Paul Lk		\$0.00	
Special Assessment Wood Duck Loop		\$0.00	
Fire Contract		\$26,042.06	
Government Aid		\$1,878.00	
Ag Market Value Credits		\$2,143.56	
Gopher/Beaver Reimburs.		\$0.00	
Filing Fees		\$4.00	
Licenses & Permits		\$0.00	
Interest Earnings		\$642.35	
Road Allotments		\$29,581.25	
Road Sealing/ Signs		\$0.00	
Reimburse. Of overpayment Taxes		\$0.00	
Sale of File Cabinet		\$20.00	
Class 5 Gravel reimburse.		\$0.00	
TOTAL REVENUES	\$0.00	\$409,526.00	
DISBURSEMENTS:			
Ordinary			
Election Judges	\$900.00	\$859.00	\$41.00
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	\$1,045.45	\$454.55
Personnel- Meeting Pay	\$18,000.00	\$15,975.82	\$2,024.18
Gopher Feet/ Beaver Tail Pay	\$1,500.00	\$557.50	\$942.50
Insurance	\$2,000.00	\$1,475.00	\$525.00
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 ORDINARY	\$28,900.00	\$23,823.41	\$5,076.59
FIRE CONTRACT	\$28,445.00	\$28,445.00	\$28,445.00

Road & Bridge

Snow Removal & Sanding	\$50,000.00	\$20,903.50	\$29,096.50
Grading Services/Reg. Maint.	\$30,000.00	\$25,099.00	\$4,901.00
Gravel, Class 5, Major Road Rep.	\$200,000.00	\$365,995.18	(\$165,995.18)
Mowing/Ditch spraying	\$13,000.00	\$8,740.00	\$4,260.00
Crack Sealing	\$25,000.00	\$18,928.00	\$6,072.00
Striping on Roads	\$0.00	\$11,720.00	\$0.00
Tree Removal ROW	\$2,000.00	\$3,220.00	(\$1,220.00)
Culverts	\$2,000.00	\$0.00	\$2,000.00
Road & Fire Sign Maint	\$10,000.00	\$5,927.05	\$4,072.95
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	\$469,652.73	(\$132,652.73)
TOTAL DISBURSEMENTS	\$394,345.00	\$521,921.14	(\$127,576.14)
BEGINNING CASH BALANCE		\$464,755.10	
CURRENT CASH BALANCE		\$352,359.96	
CURRENT C.O.D. BALANCE		\$0.00	
CURRENT WORKING CASH BAL		\$352,359.96	