

TOWNSHIP OF EDNA
FINANCIAL REPORT
AS of Mar 17, 2017

	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
General Property Taxes (31010)		\$4,795.00	
Fire Contract		\$353.09	
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/Dividend Earnings		\$45.10	
Road Allotments (Gas tax 33418)		\$29,763.73	
Road Sealing/ Signs		\$0.00	
Reimburse. Of overpayment Taxes		\$14.45	
Sale of File Cabinet		\$0.00	
Class 5 Gravel reimburse/dust control		\$0.00	
TOTAL REVENUES	\$0.00	\$34,975.37	
DISBURSEMENTS:			
Ordinary			
Election Judges	\$500.00	\$144.50	\$355.50
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	\$553.00	\$947.00
Personnel- Meeting Pay	\$18,000.00	\$5,187.55	\$12,812.45
Gopher Feet/ Beaver Tail Pay	\$1,500.00	\$0.00	\$1,500.00
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	\$710.00	\$90.00
Loan Payments on Special	\$0.00	\$0.00	\$0.00
TOTAL ORD.	\$28,500.00	\$9,795.05	\$18,704.95
Fire Contract	\$29,669.55	\$0.00	\$29,669.55
Road & Bridge			
Snow Removal & Sanding	\$65,000.00	\$42,546.41	\$22,453.59
Grading Services/Reg. Maint.	\$30,000.00	\$0.00	\$30,000.00

Gravel, Class 5, Major Road Rep.	\$200,000.00	\$1,150.00	\$198,850.00
Mowing/Ditch spraying	\$13,000.00	\$0.00	\$13,000.00
Crack Sealing	\$25,000.00	\$0.00	\$25,000.00
Striping on Roads	\$1,000.00	\$0.00	\$1,000.00
Tree Removal ROW	\$2,000.00	\$1,317.50	\$682.50
Culverts	\$0.00	\$0.00	\$0.00
Road & Fire Sign Maint	\$10,000.00	\$0.00	\$10,000.00
Engineering Services	\$10,000.00	\$0.00	\$10,000.00
Road Improvements	\$0.00	\$0.00	\$0.00
TOTAL ROAD & BRIDGE	\$356,000.00	\$45,013.91	\$310,986.09

TOTAL DISBURSEMENTS	\$414,169.55	\$54,808.96	\$359,360.59
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BEGINNING CASH BALANCE	\$370,554.63
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CURRENT CASH BALANCE	\$350,721.04
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CURRENT C.O.D. BALANCE	\$0.00
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CURRENT WORKING CASH BAL	\$350,721.04
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