

TOWNSHIP OF EDNA  
FINANCIAL REPORT  
AS of Apr. 18, 2017

	BUDGET	ACTUAL	VARIANCE
<b>RECEIPTS:</b>			
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		\$59.54	
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	
<b>TOTAL REVENUES</b>	<b>\$0.00</b>	<b>\$34,989.81</b>	
<b>DISBURSEMENTS:</b>			
<b>Ordinary</b>			
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	\$6,029.50	\$11,970.50
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
<b>TOTAL ORD.</b>	<b>\$28,500.00</b>	<b>\$10,637.00</b>	<b>\$17,863.00</b>
Fire Contract	\$29,669.55	\$0.00	\$29,669.55
<b>Road &amp; Bridge</b>			
Snow Removal & Sanding	\$65,000.00	\$46,201.41	\$18,798.59
Grading Services/Reg. Maint.	\$30,000.00	\$1,716.00	\$28,284.00
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	\$11,052.50	(\$9,052.50)
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
Ditch Assessments	\$0.00	\$15.26	(\$15.26)
Road Improvements	\$0.00	\$0.00	\$0.00
TOTAL ROAD & BRIDGE	\$356,000.00	\$60,135.17	\$295,864.83
TOTAL DISBURSEMENTS	\$414,169.55	\$70,772.17	\$343,397.38
BEGINNING CASH BALANCE		\$370,554.63	
CURRENT CASH BALANCE		\$334,772.27	
CURRENT C.O.D. BALANCE		\$0.00	
CURRENT WORKING CASH BAL		\$334,772.27	

0.20%  
0.00%  
1.70%  
0.78%  
8.52%  
0.00%  
0.00%  
2.83%  
1.00%

0.00%

65.28%  
2.42%  
1.62%

0.00%  
0.00%  
0.00%  
15.62%  
0.00%  
0.00%  
0.00%  
0.02%  
0.00%  
84.97%