

TOWNSHIP OF EDNA  
FINANCIAL REPORT  
AS of June 20 , 2017

	BUDGET	ACTUAL	VARIANCE
<b>RECEIPTS:</b>			
General Property Taxes (31010)		\$210,291.39	
Fire Contract		\$16,202.28	
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		\$90.44	
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>\$256,366.29</b>	
<b>DISBURSEMENTS:</b>			
<b>Ordinary</b>			
Election Judges	\$500.00	\$340.14	\$159.86
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	\$710.76	\$789.24
Personnel- Meeting Pay	\$18,000.00	\$9,913.64	\$8,086.36
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>\$14,874.54</b>	<b>\$13,625.46</b>
Fire Contract	\$29,669.55	\$14,940.00	\$14,729.55
<b>Road &amp; Bridge</b>			
Snow Removal & Sanding	\$65,000.00	\$46,201.41	\$18,798.59
Grading Services/Reg. Maint.	\$30,000.00	\$24,868.80	\$5,131.20
Gravel, Class 5, Major Road Rep.	\$200,000.00	\$2,424.40	\$197,575.60
Mowing/Ditch spraying	\$13,000.00	\$0.00	\$13,000.00
Crack Sealing	\$25,000.00	\$960.00	\$24,040.00
Striping on Roads	\$1,000.00	\$0.00	\$1,000.00
Tree Removal ROW	\$2,000.00	\$50,033.13	(\$48,033.13)
Culverts	\$0.00	\$0.00	\$0.00
Road & Fire Sign Maint	\$10,000.00	\$405.00	\$9,595.00
Engineering Services	\$10,000.00	\$1,947.50	\$8,052.50
Ditch Assessments	\$0.00	\$15.26	(\$15.26)
Road Improvements	\$0.00	\$0.00	\$0.00
<b>TOTAL ROAD &amp; BRIDGE</b>	<b>\$356,000.00</b>	<b>\$126,855.50</b>	<b>\$229,144.50</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$414,169.55</b>	<b>\$156,670.04</b>	<b>\$257,499.51</b>
<b>BEGINNING CASH BALANCE</b>		<b>\$370,554.63</b>	
<b>CURRENT CASH BALANCE</b>		<b>\$470,250.88</b>	
<b>CURRENT C.O.D. BALANCE</b>		<b>\$0.00</b>	
<b>CURRENT WORKING CASH BAL</b>		<b>\$470,250.88</b>	