

TOWNSHIP OF EDNA
FINANCIAL REPORT
AS of Aug. 15, 2017

	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
General Property Taxes (31010)		\$210,291.39	
Fire Contract		\$16,202.28	
Government Aid (town 33460)		\$1,988.00	
Ag Market Value Credits (33426)		\$0.00	
Gopher/Beaver Reimburs.		\$0.00	
Filing Fees		\$4.00	
Licenses & Permits		\$0.00	
Interest/Dividend Earnings		\$481.74	
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	
Reimbursements		\$50.00	
TOTAL REVENUES	\$0.00	\$258,795.59	
DISBURSEMENTS:			
Ordinary			
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	\$1,009.50	\$490.50
Personnel- Meeting Pay	\$18,000.00	\$11,597.54	\$6,402.46
Gopher Feet/ Beaver Tail Pay	\$1,500.00	\$140.00	\$1,360.00
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
TOTAL ORD.	\$28,500.00	\$16,997.18	\$11,502.82
Fire Contract	\$29,669.55	\$14,940.00	\$14,729.55
Road & Bridge			
Snow Removal & Sanding	\$65,000.00	\$46,201.41	\$18,798.59
Grading Services/Reg. Maint.	\$30,000.00	\$31,650.30	(\$1,650.30)
Gravel, Class 5, Major Road Rep.	\$200,000.00	\$7,295.40	\$192,704.60
Mowing/Ditch spraying	\$13,000.00	\$1,980.50	\$11,019.50
Crack Sealing	\$25,000.00	\$11,160.00	\$13,840.00
Striping on Roads	\$1,000.00	\$0.00	\$1,000.00
Tree Removal ROW	\$2,000.00	\$54,793.13	(\$52,793.13)
Culverts	\$0.00	\$0.00	\$0.00
Road & Fire Sign Maint	\$10,000.00	\$1,485.00	\$8,515.00
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
TOTAL ROAD & BRIDGE	\$356,000.00	\$156,528.50	\$199,471.50
TOTAL DISBURSEMENTS	\$414,169.55	\$188,465.68	\$225,703.87
BEGINNING CASH BALANCE		\$370,554.63	
CURRENT CASH BALANCE		\$440,884.54	
CURRENT C.O.D. BALANCE		\$0.00	
CURRENT WORKING CASH BAL		\$440,884.54	