

TOWNSHIP OF EDNA  
FINANCIAL REPORT  
AS of Dec. 19 , 2017

	BUDGET	ACTUAL	VARIANCE
<b>RECEIPTS:</b>			
General Property Taxes (31010)		\$380,178.95	
Fire Contract		\$29,238.98	
Government Aid (town 33460)		\$3,976.00	
Ag Market Value Credits (33426)		\$4,402.29	
Gopher/Beaver Reimburs.		\$0.00	
Filing Fees		\$4.00	
Licenses & Permits		\$0.00	
Interest/Dividend Earnings		\$548.48	
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		\$25,426.49	
<b>TOTAL REVENUES</b>	<b>\$0.00</b>	<b>\$473,553.37</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	\$1,061.50	\$438.50
Personnel- Meeting Pay	\$18,000.00	\$20,202.31	(\$2,202.31)
Gopher Feet/ Beaver Tail Pay	\$1,500.00	\$565.00	\$935.00
Insurance	\$2,000.00	\$1,814.00	\$186.00
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>\$27,892.95</b>	<b>\$607.05</b>
Fire Contract	\$29,669.55	\$29,670.00	(\$0.45)
<b>Road &amp; Bridge</b>			
Snow Removal & Sanding	\$65,000.00	\$46,201.41	\$18,798.59
Grading Services/Reg. Maint.	\$30,000.00	\$40,835.30	(\$10,835.30)
Gravel, Class 5, Major Road Rep.	\$200,000.00	\$137,748.34	\$62,251.66
Mowing/Ditch spraying	\$13,000.00	\$8,012.50	\$4,987.50
Crack Sealing	\$25,000.00	\$27,660.00	(\$2,660.00)
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	\$4,309.00	\$5,691.00
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>\$321,522.44</b>	<b>\$34,477.56</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$414,169.55</b>	<b>\$379,085.39</b>	<b>\$35,084.16</b>
<b>BEGINNING CASH BALANCE</b>		<b>\$370,554.63</b>	
<b>CURRENT CASH BALANCE</b>		<b>\$465,022.61</b>	
<b>CURRENT C.O.D. BALANCE</b>		<b>\$0.00</b>	
<b>CURRENT WORKING CASH BAL</b>		<b>\$465,022.61</b>	