

TOWNSHIP OF EDNA  
FINANCIAL REPORT  
AS of Jan. 16, 2018

|                                  | BUDGET              | ACTUAL              | VARIANCE            |
|----------------------------------|---------------------|---------------------|---------------------|
| <b>RECEIPTS:</b>                 |                     |                     |                     |
| General Property Taxes (31010)   |                     | \$5,570.87          |                     |
| Fire Contract                    |                     | \$430.15            |                     |
| Government Aid (town 33460)      |                     | \$0.00              |                     |
| Ag Market Value Credits (33426)  |                     | \$0.00              |                     |
| Gopher/Beaver Reimburs.          |                     | \$0.00              |                     |
| Filing Fees                      |                     | \$0.00              |                     |
| Licenses & Permits               |                     | \$0.00              |                     |
| Interest/Dividend Earnings       |                     | \$39.82             |                     |
| Road Allotments (Gas tax 33418)  |                     | \$0.00              |                     |
| Road Sealing/ Signs              |                     | \$0.00              |                     |
| Reimburse. Of overpayment Taxes  |                     | \$0.00              |                     |
| Sale of File Cabinet             |                     | \$0.00              |                     |
| Reimbursements                   |                     | \$0.00              |                     |
| <b>TOTAL REVENUES</b>            | <b>\$0.00</b>       | <b>\$6,040.84</b>   |                     |
| <b>DISBURSEMENTS:</b>            |                     |                     |                     |
| <b>Ordinary</b>                  |                     |                     |                     |
| Election Judges                  | \$1,200.00          | \$0.00              | \$1,200.00          |
| 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          | \$41.70             | \$1,458.30          |
| Personnel- Meeting Pay           | \$20,000.00         | \$841.95            | \$19,158.05         |
| Gopher Feet/ Beaver Tail Pay     | \$1,000.00          | \$0.00              | \$1,000.00          |
| Insurance                        | \$2,000.00          | \$0.00              | \$2,000.00          |
| Donations- Hist. Soc/ Library    | \$2,000.00          | \$0.00              | \$2,000.00          |
| Township Dues                    | \$800.00            | \$0.00              | \$800.00            |
| <b>TOTAL ORD.</b>                | <b>\$30,700.00</b>  | <b>\$2,083.65</b>   | <b>\$28,616.35</b>  |
| Fire Contract                    | \$30,000.00         | \$0.00              | \$30,000.00         |
| <b>Road &amp; Bridge</b>         |                     |                     |                     |
| Snow Removal & Sanding           | \$50,000.00         | \$8,313.00          | \$41,687.00         |
| Grading Services/Reg. Maint.     | \$30,000.00         | \$0.00              | \$30,000.00         |
| Gravel, Class 5, Major Road Rep. | \$200,000.00        | \$0.00              | \$200,000.00        |
| Mowing/Ditch spraying            | \$13,000.00         | \$0.00              | \$13,000.00         |
| Crack Sealing                    | \$25,000.00         | \$0.00              | \$25,000.00         |
| Striping on Roads                | \$5,000.00          | \$0.00              | \$5,000.00          |
| Tree Removal ROW                 | \$3,500.00          | \$0.00              | \$3,500.00          |
| Culverts                         | \$0.00              | \$0.00              | \$0.00              |
| Road & Fire Sign Maint           | \$8,000.00          | \$8,160.00          | (\$160.00)          |
| Engineering Services             | \$5,000.00          | \$0.00              | \$5,000.00          |
| Ditch Assessments                | \$0.00              | \$0.00              | \$0.00              |
| Road Improvements                | \$0.00              | \$0.00              | \$0.00              |
| <b>TOTAL ROAD &amp; BRIDGE</b>   | <b>\$339,500.00</b> | <b>\$16,473.00</b>  | <b>\$323,027.00</b> |
| <b>TOTAL DISBURSEMENTS</b>       | <b>\$400,200.00</b> | <b>\$18,556.65</b>  | <b>\$381,643.35</b> |
| <b>BEGINNING CASH BALANCE</b>    |                     | <b>\$465,022.61</b> |                     |
| <b>CURRENT CASH BALANCE</b>      |                     | <b>\$452,506.80</b> |                     |
| <b>CURRENT C.O.D. BALANCE</b>    |                     | <b>\$0.00</b>       |                     |
| <b>CURRENT WORKING CASH BAL</b>  |                     | <b>\$452,506.80</b> |                     |