

TOWNSHIP OF EDNA
FINANCIAL REPORT
AS Mar. 20, 2018

	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
General Property Taxes (31010)		\$5,580.89	
Fire Contract		\$430.92	
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		\$116.51	
Road Allotments (Gas tax 33418)		\$34,270.81	
Road Sealing/ Signs		\$0.00	
Reimburse. Of overpayment Taxes		\$0.00	
Sale of File Cabinet		\$0.00	
Reimbursements		\$0.00	
TOTAL REVENUES	\$0.00	\$40,403.13	
DISBURSEMENTS:			
Ordinary			
Election Judges	\$1,200.00	\$200.76	\$999.24
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	\$556.21	\$943.79
Personnel- Meeting Pay	\$20,000.00	\$4,659.75	\$15,340.25
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	\$1,999.98	\$0.02
Township Dues	\$800.00	\$709.36	\$90.64
TOTAL ORD.	\$30,700.00	\$9,326.06	\$21,373.94
Fire Contract	\$30,000.00	\$0.00	\$30,000.00
Road & Bridge			
Snow Removal & Sanding	\$50,000.00	\$28,537.46	\$21,462.54
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
TOTAL ROAD & BRIDGE	\$339,500.00	\$36,697.46	\$302,802.54
TOTAL DISBURSEMENTS	\$400,200.00	\$46,023.52	\$354,176.48
BEGINNING CASH BALANCE		\$465,022.61	
CURRENT CASH BALANCE		\$459,402.22	
CURRENT C.O.D. BALANCE		\$0.00	
CURRENT WORKING CASH BAL		\$459,402.22	