

TOWNSHIP OF EDNA
FINANCIAL REPORT
AS of July 17, 2018

	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
General Property Taxes (31010)		\$214,862.01	
Fire Contract		\$17,393.54	
Government Aid (town 33460)		\$1,961.50	
Ag Market Value Credits (33426)		\$0.00	
Gopher/Beaver Reimburs.		\$0.00	
Filing Fees		\$4.00	
Licenses & Permits		\$0.00	
Interest/Dividend Earnings		\$284.26	
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	\$268,776.12	
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	\$673.97	\$826.03
Personnel- Meeting Pay	\$20,000.00	\$10,241.07	\$9,758.93
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	\$15,025.14	\$15,674.86
Fire Contract	\$30,000.00	\$14,900.00	\$15,100.00
Road & Bridge			
Snow Removal & Sanding	\$50,000.00	\$36,181.46	\$13,818.54
Grading Services/Reg. Maint.	\$30,000.00	\$13,889.25	\$16,110.75
Gravel, Class 5, Major Road Rep.	\$200,000.00	\$108,669.23	\$91,330.77
Mowing/Ditch spraying	\$13,000.00	\$1,508.00	\$11,492.00
Crack Sealing	\$25,000.00	\$22,900.00	\$2,100.00
Seal Coating	\$0.00	\$34,956.00	(\$34,956.00)
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	\$16,946.45	(\$8,946.45)
Engineering Services	\$5,000.00	\$15,000.00	(\$10,000.00)
Ditch Assessments	\$0.00	\$13.85	(\$13.85)
Road Improvements	\$0.00	\$0.00	\$0.00
TOTAL ROAD & BRIDGE	\$339,500.00	\$250,064.24	\$89,435.76
TOTAL DISBURSEMENTS	\$400,200.00	\$279,989.38	\$120,210.62
BEGINNING CASH BALANCE		\$465,022.61	
CURRENT CASH BALANCE		\$453,809.35	
CURRENT C.O.D. BALANCE		\$0.00	
CURRENT WORKING CASH BAL		\$453,809.35	