

TOWNSHIP OF EDNA
FINANCIAL REPORT
AS of Sept 18, 2018

| | BUDGET | ACTUAL | VARIANCE |
|----------------------------------|---------------------|---------------------|--------------------|
| RECEIPTS: | | | |
| General Property Taxes (31010) | | \$218,671.64 | |
| Fire Contract | | \$17,150.84 | |
| 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 | | \$451.39 | |
| 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 | \$272,510.18 | |
| DISBURSEMENTS: | | | |
| Ordinary | | | |
| Election Judges | \$1,200.00 | \$1,162.64 | \$37.36 |
| Legal Services | \$1,000.00 | \$220.63 | \$779.37 |
| 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 | \$14,058.87 | \$5,941.13 |
| Gopher Feet/ Beaver Tail Pay | \$1,000.00 | \$280.00 | \$720.00 |
| Insurance | \$2,000.00 | \$1,525.00 | \$475.00 |
| 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 | \$21,830.45 | \$8,869.55 |
| Fire Contract | \$30,000.00 | \$29,800.00 | \$200.00 |
| Road & Bridge | | | |
| Snow Removal & Sanding | \$50,000.00 | \$39,121.19 | \$10,878.81 |
| Grading Services/Reg. Maint. | \$30,000.00 | \$22,077.75 | \$7,922.25 |
| Gravel, Class 5, Major Road Rep. | \$200,000.00 | \$163,038.33 | \$36,961.67 |
| Mowing/Ditch spraying | \$13,000.00 | \$4,524.00 | \$8,476.00 |
| 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 | \$935.00 | \$2,565.00 |
| Culverts | \$0.00 | \$80.00 | (\$80.00) |
| 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 | \$319,592.57 | \$19,907.43 |
| TOTAL DISBURSEMENTS | \$400,200.00 | \$371,223.02 | \$28,976.98 |
| BEGINNING CASH BALANCE | | \$465,022.61 | |
| CURRENT CASH BALANCE | | \$366,309.77 | |
| CURRENT C.O.D. BALANCE | | \$0.00 | |
| CURRENT WORKING CASH BAL | | \$366,309.77 | |