

TOWNSHIP OF EDNA  
FINANCIAL REPORT  
AS of May 15, 2018

	BUDGET	ACTUAL	VARIANCE
<b>RECEIPTS:</b>			
General Property Taxes (31010)		\$214,862.01	
Fire Contract		\$17,393.54	
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		\$192.52	
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	
<b>TOTAL REVENUES</b>	<b>\$0.00</b>	<b>\$266,722.88</b>	
<b>DISBURSEMENTS:</b>			
<b>Ordinary</b>			
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	\$6,343.65	\$13,656.35
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
<b>TOTAL ORD.</b>	<b>\$30,700.00</b>	<b>\$11,127.72</b>	<b>\$19,572.28</b>
Fire Contract	\$30,000.00	\$14,900.00	\$15,100.00
<b>Road &amp; Bridge</b>			
Snow Removal & Sanding	\$50,000.00	\$36,181.46	\$13,818.54
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	\$11,410.00	(\$3,410.00)
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
<b>TOTAL ROAD &amp; BRIDGE</b>	<b>\$339,500.00</b>	<b>\$62,605.31</b>	<b>\$276,894.69</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$400,200.00</b>	<b>\$88,633.03</b>	<b>\$311,566.97</b>
<b>BEGINNING CASH BALANCE</b>		<b>\$465,022.61</b>	
<b>CURRENT CASH BALANCE</b>		<b>\$643,112.46</b>	
<b>CURRENT C.O.D. BALANCE</b>		<b>\$0.00</b>	
<b>CURRENT WORKING CASH BAL</b>		<b>\$643,112.46</b>	