## TOWNSHIP OF EDNA FINANCIAL REPORT OF DEC. 31, 2018

RECEIPTS: Ceneral Property Taxes		A O.T. I.A.I.				
Ceneral Property Taxes	DECEIDTS:	ACTUAL				
Fire Contract \$29,668.16 Government Aid \$1,961.50 Covernment Aid \$4,000 Covernment Aid Aid Interest/Dividend Earnings \$1,784.93 Road Allotments (Gas Tax) \$34,270.81 Road Sealing/Signs \$0,000 Covernments \$0,000 Covernments \$0,000 Covernment Aid Aid Interest/Dividend Earnings \$1,784.93 Road Allotments (Gas Tax) \$300,000.00 Covernment \$0,000 Covernment \$0,		\$367 368 58				
Soverment Aid   S1.861.50   Ag Market Value Credits   S6.266.80   S4.00   S4.270.81   S6.266.80   S4.00   S4.270.81   S6.266.80   S4.270.81   S6.266.80   S4.270.81   S6.266.80   S4.270.81   S6.266.80   S4.270.81   S6.266.80   S6.266						
Ag Market Value Creditis         \$6,268.80 Goopher/Beaver Reimburs.         \$0.00 Service Authority         \$0						
Filing Fees   S4.00   Interest/Dividend Earnings   S1.784.93   S0.00	Ag Market Value Credits	\$6,265.80				
Interest/Dividend Earnings   \$1,784.93   \$34,270.81   \$30,000   \$34,000.00   \$34,	Gopher/Beaver Reimburs.	\$0.00				
Road Allotments (Gas Tax)	Filing Fees	\$4.00				
Road Sealing/ Signs   \$300,000   Sank Transfer   \$300,000,000   Townline road reimbursements   \$300,000,000   Townline road reimbursements   \$300,000,000   Sank Transfer   \$300,000,000   Sank Transfer   S						
Bank Transfer	, ,					
Total Revenues   South						
DISBURSEMENTS:   S741,323.78   2018   Budget   Budget   PROPOSED   BUDGET						
DISBURSEMENTS:   BUDGET   BUDGET   BUDGET   BUDGET	l ownline road reimbursements	\$0.00				
DISBURSEMENTS:   BUDGET   BUDGET   BUDGET   BUDGET	TOTAL REVENUES	\$741,323.78		2019	2020	
DISBURSEMENTS:   BUDGET   BUDGET   BUDGET		, ,	2018	Budget	PROPOSED	
Election Judges	DISBURSEMENTS:		BUDGET	•	BUDGET	
Election Judges	Ordinary					
Legal Services         \$2,063         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$2,000.00         \$2,000.00         \$20,000.00		\$1 990 37	\$1 200 00	\$500.00	\$1 500 00	
Rent		· ·		· ·		
Newspaper Ads-Official Notice		· ·				
Personnel-Meeting Pay						
Gopher Feet Pay/Beaver Tails   \$815.00   \$1,000.00   \$1,500.00   \$500.00   Insurance   \$1,525.00   \$2,000.00   \$	• •					
Insurance	<b>5</b> ,	The state of the s	\$1,000.00			
Township Dues         \$709.36         \$800.00         \$800.00         \$800.00           Total Ordinary         \$29,769.76         \$30,700.00         \$30,500.00         \$31,100.00           Total Fire         \$29,800.00         \$30,000.00         \$29,700.00         \$30,000.00           Road & Bridge         Snow Removal & Sanding         \$39,121.19         \$50,000.00         \$50,000.00         \$50,000.00           Grading Services/Reg, Maint.         \$27,794.25         \$30,000.00         \$40,000.00         \$40,000.00           Gravel, Class 5, Major Road Rep.         \$352,039.48         \$200,000.00         \$150,000.00         \$13,000.00         \$13,000.00         \$13,000.00         \$13,000.00         \$13,000.00         \$13,000.00         \$13,000.00         \$13,000.00         \$13,000.00         \$13,000.00         \$13,000.00         \$13,000.00         \$13,000.00         \$13,000.00         \$10,000.00 <th< td=""><td></td><td>\$1,525.00</td><td>\$2,000.00</td><td>\$2,000.00</td><td>\$2,000.00</td><td></td></th<>		\$1,525.00	\$2,000.00	\$2,000.00	\$2,000.00	
Total Ordinary         \$29,769.76         \$30,700.00         \$30,500.00         \$31,100.00           Total Fire         \$29,800.00         \$30,000.00         \$29,700.00         \$30,000.00           Road & Bridge         Snow Removal & Sanding         \$39,121.19         \$50,000.00         \$50,000.00         \$50,000.00           Graval, Class 5, Major Road Rep.         \$352,039.48         \$200,000.00         \$40,000.00         \$150,000.00         \$150,000.00           Mowing         \$7,540.00         \$13,000.00         \$150,000.00         \$13,000.00         \$13,000.00           Striping on Roads         \$0.00         \$5,000.00         \$25,000.00         \$5,000.00         \$10,000.00           Sealcoating         \$34,956.00         \$0.00         \$100,000.00         \$5,000.00         \$5,000.00           Sealcoating         \$34,956.00         \$0.00         \$1,000.00         \$5,000.00         \$20,000.00           Sealcoating         \$34,956.00         \$0.00         \$1,000.00         \$5,000.00         \$20,000.00         \$20,000.00         \$20,000.00         \$20,000.00         \$20,000.00         \$20,000.00         \$20,000.00         \$20,000.00         \$20,000.00         \$20,000.00         \$20,000.00         \$20,000.00         \$20,000.00         \$20,000.00         \$20,000.00 <th< td=""><td>Donations- Hist. Soc/ Library</td><td>\$1,999.98</td><td>\$2,000.00</td><td>\$2,000.00</td><td>\$2,000.00</td><td></td></th<>	Donations- Hist. Soc/ Library	\$1,999.98	\$2,000.00	\$2,000.00	\$2,000.00	
Total Fire         \$29,800.00         \$30,000.00         \$29,700.00         \$30,000.00           Road & Bridge         Snow Removal & Sanding         \$39,121.19         \$50,000.00         \$50,000.00         \$50,000.00           Grading Services/Reg. Maint.         \$27,794.25         \$30,000.00         \$40,000.00         \$40,000.00           Gravel, Class 5, Major Road Rep.         \$352,039.48         \$200,000.00         \$150,000.00         \$150,000.00           Mowing         \$7,540.00         \$13,000.00         \$13,000.00         \$13,000.00         \$13,000.00           Crack Sealing         \$22,900.00         \$25,000.00         \$25,000.00         \$25,000.00         \$25,000.00           Striping on Roads         \$0.00         \$5,000.00         \$1,000.00         \$1,000.00         \$1,000.00           Sealcoating         \$34,956.00         \$0.00         \$100,000.00         \$50,000.00         \$2,000.00           Tree Removal ROW         \$935.00         \$3,500.00         \$2,000.00         \$2,000.00         \$2,000.00           Culverts         \$80.00         \$0.00         \$3,000.00         \$3,000.00         \$3,000.00           Brightering Services         \$40,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$0.00           Bright Trans	Township Dues	\$709.36	\$800.00	\$800.00	\$800.00	
Road & Bridge         Sonw Removal & Sanding         \$39,121.19         \$50,000.00         \$50,000.00         \$50,000.00           Grading Services/Reg. Maint.         \$27,794.25         \$30,000.00         \$40,000.00         \$40,000.00           Gravel, Class 5, Major Road Rep.         \$352,039.48         \$200,000.00         \$150,000.00         \$150,000.00           Mowing         \$7,540.00         \$13,000.00         \$13,000.00         \$150,000.00           Crack Sealing         \$22,900.00         \$25,000.00         \$25,000.00         \$125,000.00           Striping on Roads         \$0.00         \$5,000.00         \$1,000.00         \$1,000.00           Sealcoating         \$34,956.00         \$0.00         \$1,000.00         \$1,000.00           Sealcoating         \$34,956.00         \$0.00         \$2,000.00         \$2,000.00           Sealcoating         \$34,956.00         \$0.00         \$2,000.00         \$2,000.00           Sealcoating         \$34,956.00         \$0.00         \$2,000.00         \$2,000.00           Culverts         \$80.00         \$0.00         \$2,000.00         \$2,000.00         \$2,000.00           Culverts         \$80.00         \$0.00         \$3,000.00         \$3,000.00         \$5,000.00           Road & Fire Sign Maint <td><b>Total Ordinary</b></td> <td>\$29,769.76</td> <td>\$30,700.00</td> <td>\$30,500.00</td> <td>\$31,100.00</td> <td></td>	<b>Total Ordinary</b>	\$29,769.76	\$30,700.00	\$30,500.00	\$31,100.00	
Snow Removal & Sanding         \$39,121.19         \$50,000.00         \$50,000.00         \$50,000.00           Grading Services/Reg. Maint.         \$27,794.25         \$30,000.00         \$40,000.00         \$40,000.00           Gravel, Class 5, Major Road Rep.         \$352,039.48         \$200,000.00         \$150,000.00         \$150,000.00           Mowing         \$7,540.00         \$13,000.00         \$13,000.00         \$13,000.00           Crack Sealing         \$22,900.00         \$25,000.00         \$25,000.00           Striping on Roads         \$0.00         \$5,000.00         \$10,000.00         \$1,000.00           Sealcoating         \$34,956.00         \$0.00         \$100,000.00         \$50,000.00           Tree Removal ROW         \$935.00         \$3,500.00         \$2,000.00         \$2,000.00           Culverts         \$80.00         \$3,500.00         \$2,000.00         \$2,000.00           Road & Fire Sign Maint         \$20,185.25         \$8,000.00         \$3,000.00         \$3,000.00           Engineering Services         \$40,000.00         \$5,000.00         \$5,000.00         \$5,000.00           Bank Transfer         \$300,000.00         \$0.00         \$0.00         \$0.00           Road Improvements         \$0.00         \$0.00         \$39,000.00	Total Fire	\$29,800.00	\$30,000.00	\$29,700.00	\$30,000.00	
Snow Removal & Sanding         \$39,121.19         \$50,000.00         \$50,000.00         \$50,000.00           Grading Services/Reg. Maint.         \$27,794.25         \$30,000.00         \$40,000.00         \$40,000.00           Gravel, Class 5, Major Road Rep.         \$352,039.48         \$200,000.00         \$150,000.00         \$150,000.00           Mowing         \$7,540.00         \$13,000.00         \$13,000.00         \$13,000.00           Crack Sealing         \$22,900.00         \$25,000.00         \$25,000.00           Striping on Roads         \$0.00         \$5,000.00         \$10,000.00         \$1,000.00           Sealcoating         \$34,956.00         \$0.00         \$100,000.00         \$50,000.00           Tree Removal ROW         \$935.00         \$3,500.00         \$2,000.00         \$2,000.00           Culverts         \$80.00         \$3,500.00         \$2,000.00         \$50,000.00           Road & Fire Sign Maint         \$20,185.25         \$8,000.00         \$3,000.00         \$3,000.00           Engineering Services         \$40,000.00         \$5,000.00         \$5,000.00         \$5,000.00           Ditch Assessments         \$13.85         \$0.00         \$0.00         \$0.00           Bank Transfer         \$300,000.00         \$0.00         \$0.00	Road & Bridge					
Gravel, Class 5, Major Road Rep.         \$352,039.48         \$200,000.00         \$150,000.00         \$150,000.00           Mowing         \$7,540.00         \$13,000.00         \$13,000.00         \$13,000.00           Crack Sealing         \$22,900.00         \$25,000.00         \$25,000.00         \$25,000.00           Striping on Roads         \$0.00         \$5,000.00         \$1,000.00         \$1,000.00           Sealcoating         \$34,956.00         \$0.00         \$10,000.00         \$50,000.00           Tree Removal ROW         \$935.00         \$3,500.00         \$2,000.00         \$2,000.00           Culverts         \$80.00         \$0.00         \$2,000.00         \$500.00           Road & Fire Sign Maint         \$20,185.25         \$8,000.00         \$3,000.00         \$5,000.00           Engineering Services         \$40,000.00         \$5,000.00         \$5,000.00         \$5,000.00           Ditch Assessments         \$13.85         \$0.00         \$0.00         \$0.00           Bank Transfer         \$300,000.00         \$0.00         \$0.00         \$0.00           Road Improvements         \$0.00         \$339,500.00         \$339,500.00           Total R & Bridge         \$845,565.02         \$339,500.00         \$400,600.00           Tr		\$39,121.19	\$50,000.00	\$50,000.00	\$50,000.00	
Mowing         \$7,540.00         \$13,000.00         \$13,000.00         \$13,000.00           Crack Sealing         \$22,900.00         \$25,000.00         \$25,000.00         \$25,000.00           Striping on Roads         \$0.00         \$5,000.00         \$1,000.00         \$1,000.00           Sealcoating         \$34,956.00         \$0.00         \$10,000.00         \$50,000.00           Tree Removal ROW         \$935.00         \$3,500.00         \$2,000.00         \$2,000.00           Culverts         \$80.00         \$0.00         \$2,000.00         \$2,000.00           Road & Fire Sign Maint         \$20,185.25         \$8,000.00         \$3,000.00         \$3,000.00           Engineering Services         \$40,000.00         \$5,000.00         \$5,000.00         \$0.00           Ditch Assessments         \$13.85         \$0.00         \$0.00         \$0.00           Bank Transfer         \$300,000.00         \$0.00         \$0.00         \$0.00           Road Improvements         \$0.00         \$0.00         \$0.00         \$0.00           Total R & Bridge         \$845,565.02         \$339,500.00         \$391,000.00         \$339,500.00           Total R Balance         Receipts         Disbursements         Transfers         Ending Balance	Grading Services/Reg. Maint.	\$27,794.25	\$30,000.00	\$40,000.00	\$40,000.00	
Crack Sealing         \$22,900.00         \$25,000.00         \$25,000.00         \$25,000.00         \$25,000.00         \$1,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$3,000.00	Gravel, Class 5, Major Road Rep.	\$352,039.48	\$200,000.00	\$150,000.00	\$150,000.00	
Striping on Roads         \$0.00         \$5,000.00         \$1,000.00         \$1,000.00           Sealcoating         \$34,956.00         \$0.00         \$100,000.00         \$50,000.00           Tree Removal ROW         \$935.00         \$3,500.00         \$2,000.00         \$2,000.00           Culverts         \$80.00         \$0.00         \$2,000.00         \$500.00           Road & Fire Sign Maint         \$20,185.25         \$8,000.00         \$3,000.00         \$5,000.00           Engineering Services         \$40,000.00         \$5,000.00         \$5,000.00         \$5,000.00           Ditch Assessments         \$13.85         \$0.00         \$5,000.00         \$0.00           Bank Transfer         \$300,000.00         \$0.00         \$0.00         \$0.00           Road Improvements         \$0.00         \$0.00         \$0.00         \$0.00           Total R & Bridge         \$845,565.02         \$339,500.00         \$3391,000.00         \$400,600.00           TOTAL DISBURSEMENTS         \$905,134.78         \$400,200.00         \$451,200.00         \$400,600.00           Fund         Beginning Balance         Receipts         Disbursements         \$0.00         \$86,953.88           Road & Bridge         \$380,550.33         \$681,299.50         (\$846,105.02	S .					
Sealcoating         \$34,956.00         \$0.00         \$100,000.00         \$50,000.00           Tree Removal ROW         \$935.00         \$3,500.00         \$2,000.00         \$2,000.00           Culverts         \$80.00         \$0.00         \$2,000.00         \$500.00           Road & Fire Sign Maint         \$20,185.25         \$8,000.00         \$3,000.00         \$3,000.00           Engineering Services         \$40,000.00         \$5,000.00         \$5,000.00         \$5,000.00           Ditch Assessments         \$13.85         \$0.00         \$0.00         \$0.00           Bank Transfer         \$300,000.00         \$0.00         \$0.00         \$0.00           Road Improvements         \$0.00         \$0.00         \$0.00         \$0.00           Total R & Bridge         \$845,565.02         \$339,500.00         \$391,000.00         \$400,600.00           TOTAL DISBURSEMENTS         \$905,134.78         \$400,200.00         \$451,200.00         \$400,600.00           Fund         Beginning Balance         Receipts         Disbursements         Transfers         Balance           Ordinary         \$85,827.52         \$30,356.12         (\$29,229.76)         \$0.00         \$215,744.81           Fire         (\$1,355.24)         \$29,668.16         (						
Tree Removal ROW         \$935.00         \$3,500.00         \$2,000.00         \$2,000.00           Culverts         \$80.00         \$0.00         \$2,000.00         \$500.00           Road & Fire Sign Maint         \$20,185.25         \$8,000.00         \$3,000.00         \$3,000.00           Engineering Services         \$40,000.00         \$5,000.00         \$5,000.00         \$5,000.00           Ditch Assessments         \$13.85         \$0.00         \$0.00         \$0.00           Bank Transfer         \$300,000.00         \$0.00         \$0.00         \$0.00           Road Improvements         \$0.00         \$0.00         \$0.00         \$0.00           Total R & Bridge         \$845,565.02         \$339,500.00         \$391,000.00         \$339,500.00           TOTAL DISBURSEMENTS         \$905,134.78         \$400,200.00         \$451,200.00         \$400,600.00           Ending Balance         Receipts         Disbursements         Transfers         Balance           Ordinary         \$85,827.52         \$30,356.12         (\$29,229.76)         \$0.00         \$86,953.88           Road & Bridge         \$380,550.33         \$681,299.50         (\$846,105.02)         \$0.00         \$215,744.81           Fire         (\$1,355.24)         \$29,668.16	· -					
Culverts         \$80.00         \$0.00         \$2,000.00         \$500.00           Road & Fire Sign Maint         \$20,185.25         \$8,000.00         \$3,000.00         \$3,000.00           Engineering Services         \$40,000.00         \$5,000.00         \$5,000.00         \$5,000.00           Ditch Assessments         \$13.85         \$0.00         \$0.00         \$0.00           Bank Transfer         \$300,000.00         \$0.00         \$0.00         \$0.00           Road Improvements         \$0.00         \$0.00         \$0.00         \$0.00           Total R & Bridge         \$845,565.02         \$339,500.00         \$391,000.00         \$339,500.00           TOTAL DISBURSEMENTS         \$905,134.78         \$400,200.00         \$451,200.00         \$400,600.00           Ending Balance         Receipts         Disbursements         Transfers         Balance           Ordinary         \$85,827.52         \$30,356.12         (\$29,229.76)         \$0.00         \$86,953.88           Road & Bridge         \$380,550.33         \$681,299.50         (\$846,105.02)         \$0.00         \$215,744.81           Fire         (\$1,355.24)         \$29,668.16         (\$29,800.00)         \$0.00         \$1,487.08)	<u> </u>					
Road & Fire Sign Maint         \$20,185.25         \$8,000.00         \$3,000.00         \$3,000.00           Engineering Services         \$40,000.00         \$5,000.00         \$5,000.00         \$5,000.00           Ditch Assessments         \$13.85         \$0.00         \$0.00         \$0.00           Bank Transfer         \$300,000.00         \$0.00         \$0.00         \$0.00           Road Improvements         \$0.00         \$0.00         \$0.00         \$0.00           Total R & Bridge         \$845,565.02         \$339,500.00         \$391,000.00         \$339,500.00           TOTAL DISBURSEMENTS         \$905,134.78         \$400,200.00         \$451,200.00         \$400,600.00           Fund         Beginning Balance         Receipts         Disbursements         Transfers         Balance           Ordinary         \$85,827.52         \$30,356.12         (\$29,229.76)         \$0.00         \$86,953.88           Road & Bridge         \$380,550.33         \$681,299.50         (\$846,105.02)         \$0.00         \$215,744.81           Fire         (\$1,355.24)         \$29,668.16         (\$29,800.00)         \$0.00         (\$1,487.08)		*				
Engineering Services						
Ditch Assessments         \$13.85         \$0.00         \$0.00         \$0.00           Bank Transfer         \$300,000.00         \$0.00         \$0.00         \$0.00           Road Improvements         \$0.00         \$0.00         \$0.00         \$0.00           Total R & Bridge         \$845,565.02         \$339,500.00         \$391,000.00         \$339,500.00           TOTAL DISBURSEMENTS         \$905,134.78         \$400,200.00         \$451,200.00         \$400,600.00           Fund         Beginning Balance         Receipts         Disbursements         Transfers         Ending Balance           Ordinary         \$85,827.52         \$30,356.12         (\$29,229.76)         \$0.00         \$86,953.88           Road & Bridge         \$380,550.33         \$681,299.50         (\$846,105.02)         \$0.00         \$215,744.81           Fire         (\$1,355.24)         \$29,668.16         (\$29,800.00)         \$0.00         (\$1,487.08)	Š .					
Bank Transfer         \$300,000.00         \$0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Road Improvements         \$0.00						
Total R & Bridge         \$845,565.02         \$339,500.00         \$391,000.00         \$339,500.00           TOTAL DISBURSEMENTS         \$905,134.78         \$400,200.00         \$451,200.00         \$400,600.00           Beginning Balance         Receipts         Disbursements         Transfers         Ending Balance           Ordinary         \$85,827.52         \$30,356.12         (\$29,229.76)         \$0.00         \$86,953.88           Road & Bridge         \$380,550.33         \$681,299.50         (\$846,105.02)         \$0.00         \$215,744.81           Fire         (\$1,355.24)         \$29,668.16         (\$29,800.00)         \$0.00         (\$1,487.08)						
Fund         Beginning Balance         Receipts         Disbursements         Transfers         Ending Balance           Ordinary         \$85,827.52         \$30,356.12         (\$29,229.76)         \$0.00         \$86,953.88           Road & Bridge         \$380,550.33         \$681,299.50         (\$846,105.02)         \$0.00         \$215,744.81           Fire         (\$1,355.24)         \$29,668.16         (\$29,800.00)         \$0.00         (\$1,487.08)	•					
Fund         Balance         Receipts         Disbursements         Transfers         Balance           Ordinary         \$85,827.52         \$30,356.12         (\$29,229.76)         \$0.00         \$86,953.88           Road & Bridge         \$380,550.33         \$681,299.50         (\$846,105.02)         \$0.00         \$215,744.81           Fire         (\$1,355.24)         \$29,668.16         (\$29,800.00)         \$0.00         (\$1,487.08)	TOTAL DISBURSEMENTS	\$905,134.78	\$400,200.00	\$451,200.00	\$400,600.00	
Fund         Balance         Receipts         Disbursements         Transfers         Balance           Ordinary         \$85,827.52         \$30,356.12         (\$29,229.76)         \$0.00         \$86,953.88           Road & Bridge         \$380,550.33         \$681,299.50         (\$846,105.02)         \$0.00         \$215,744.81           Fire         (\$1,355.24)         \$29,668.16         (\$29,800.00)         \$0.00         (\$1,487.08)		Beginning				Ending
Road & Bridge       \$380,550.33       \$681,299.50       (\$846,105.02)       \$0.00       \$215,744.81         Fire       (\$1,355.24)       \$29,668.16       (\$29,800.00)       \$0.00       (\$1,487.08)	Fund		Receipts	Disbursements	Transfers	•
Road & Bridge       \$380,550.33       \$681,299.50       (\$846,105.02)       \$0.00       \$215,744.81         Fire       (\$1,355.24)       \$29,668.16       (\$29,800.00)       \$0.00       (\$1,487.08)	Ordinary	\$85.827.52	\$30.356.12	(\$29.229.76)	\$0.00	\$86,953.88
Fire (\$1,355.24) \$29,668.16 (\$29,800.00) \$0.00 (\$1,487.08)						
Totals \$465,022,61 \$771,323,78 (\$005,134,78) \$0,00 \$301,211,61	•					
10(clis φ301,211.01 φ141,323,10 (φ303,134.10) φ0.00 φ301,211.01	Totals	\$465,022.61	\$741,323.78	(\$905,134.78)	\$0.00	\$301,211.61