

TOWNSHIP OF EDNA FINANCIAL REPORT AS OF Dec. 30, 2006

ACTUAL

RECEIPTS:

General Property Taxes	\$117,063.24
Special Assessments Big McDonald	\$17,175.96
Special Assessment Devils Lk	\$34.66
Special Assessment S Little McDonald	\$3,232.84
Special Assessment Fawn Oaks Rd	\$7,124.97
Special Assessment Berger Lake Rd	\$8,676.59
Special Assessment Bills Beach	\$11,270.73
Government Aid	\$5,007.86
Ag Market Value Credits	\$11,412.09
Gopher/Beaver Reimburs.	\$0.00
Filing Fees	\$8.00
Licenses & Permits	\$0.00
Interest Earnings	\$2,417.15
Road Allotments	\$15,388.13
Road Sealing/ Signs/culvert	\$130.00
Reimburse. Of overpayment Taxes	\$0.00
Class 5 Gravel reimburse.	\$185.00

TOTAL REVENUES \$199,127.22

DISBURSEMENTS:

Ordinary

Election Judges	\$1,251.28
Legal Services	\$0.00
Rent	\$300.00
Newspaper Ads- Official Notice	\$938.62
Personnel- Meeting Pay	\$14,022.59
Gopher Feet/ Beaver Tail Pay	\$435.00
Insurance	\$1,273.00
Donations- Hist. Soc/ Library	\$2,100.00
Township Dues	\$494.72

TOTAL ORDINARY \$20,815.21

FIRE CONTRACT \$10,080.00

Road & Bridge

Snow Removal & Sanding	\$15,146.82
Grading Services/Reg. Maint.	\$28,347.60
Gravel, Class 5, Major Road Rep.	\$161,120.66
Mowing/Ditch spraying	\$3,395.25
Crack Sealing	\$8,216.00
Striping on Roads	\$0.00
Tree Removal ROW	\$0.00
Culverts	\$1,918.46
Road & Fire Sign Maint	\$0.00
Road Improvements	\$0.00

TOTAL ROAD & BRIDGE \$218,144.79

TOTAL DISBURSEMENTS \$249,040.00

BEGINNING CASH BALANCE \$146,247.99

CURRENT CASH BALANCE	\$96,335.21
CURRENT C.O.D. BALANCE	\$0.00
CURRENT WORKING CASH BAL	\$96,335.21