

TOWNSHIP OF EDNA
FINANCIAL REPORT OF Dec. 31, 2016

ACTUAL					
RECEIPTS:					
General Property Taxes	\$368,152.89				
Fire Contract	\$27,513.96				
Government Aid	\$3,756.00				
Ag Market Value Credits	\$4,287.12				
Gopher/Beaver Reimburs.	\$0.00				
Filing Fees	\$4.00				
Interest Earnings	\$658.27				
Road Allotments (Gas Tax)	\$29,581.25				
Road Sealing/ Signs	\$0.00				
Sale of File Cabinet	\$20.00				
Class 5 Gravel reimburse/dust con	\$0.00				
TOTAL REVENUES	\$433,973.49				
		2016	2017	2018	
DISBURSEMENTS:		BUDGET	Budget	PROPOSED	
				BUDGET	
Ordinary					
Election Judges	\$904.00	\$900.00	\$500.00	\$1,200.00	
Legal Services	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	
Rent	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	
Newspaper Ads- Official Notice	\$1,115.19	\$1,500.00	\$1,500.00	\$1,500.00	
Personnel- Meeting Pay	\$18,951.67	\$18,000.00	\$18,000.00	\$20,000.00	
Gopher Feet Pay/Beaver Tails	\$557.50	\$1,500.00	\$1,500.00	\$1,000.00	
Insurance	\$1,748.00	\$2,000.00	\$2,000.00	\$2,000.00	
Donations- Hist. Soc/ Library	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
Township Dues	\$710.64	\$800.00	\$800.00	\$800.00	
Loan Payments on Special	\$0.00	\$0.00	\$0.00	\$0.00	
Total Ordinary	\$27,187.00	\$28,900.00	\$28,500.00	\$30,700.00	
Total Fire	\$28,445.00	\$28,445.00	\$29,669.55	\$30,000.00	
Road & Bridge					
Snow Removal & Sanding	\$20,903.50	\$50,000.00	\$65,000.00	\$50,000.00	
Grading Services/Reg. Maint.	\$27,166.00	\$30,000.00	\$30,000.00	\$30,000.00	
Gravel, Class 5, Major Road Rep.	\$365,995.18	\$200,000.00	\$200,000.00	\$200,000.00	
Mowing	\$8,740.00	\$13,000.00	\$13,000.00	\$13,000.00	
Crack Sealing	\$18,928.00	\$25,000.00	\$25,000.00	\$25,000.00	
Striping on Roads	\$11,720.00	\$0.00	\$1,000.00	\$5,000.00	
Tree Removal ROW	\$3,470.00	\$2,000.00	\$2,000.00	\$3,500.00	
Culverts	\$0.00	\$2,000.00	\$0.00	\$0.00	
Road & Fire Sign Maint	\$6,499.28	\$10,000.00	\$10,000.00	\$8,000.00	
Engineering Services	\$9,120.00	\$5,000.00	\$10,000.00	\$5,000.00	
Road Improvements	\$0.00	\$0.00	\$0.00	\$0.00	
Total R & Bridge	\$472,541.96	\$337,000.00	\$356,000.00	\$339,500.00	
TOTAL DISBURSEMENTS	\$528,173.96	\$394,345.00	\$414,169.55	\$400,200.00	
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Fund	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Ordinary	\$65,434.37	\$38,595.80	(\$27,653.66)	\$0.00	\$76,376.51
Road & Bridge	\$427,395.63	\$367,856.91	(\$472,075.30)	(\$28,074.90)	\$295,102.34
Road Imp. E. Paul Lk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire	(\$28,074.90)	\$27,520.78	(\$28,445.00)	\$28,074.90	(\$924.22)
Totals	\$464,755.10	\$433,973.49	(\$528,173.96)	\$0.00	\$370,554.63