

TOWNSHIP OF EDNA  
FINANCIAL REPORT OF Dec. 31, 2019

ACTUAL					
<b>RECEIPTS:</b>					
General Property Taxes	\$368,852.11				
Fire Contract	\$29,378.73				
Government Aid	\$4,121.00				
Ag Market Value Credits	\$4,469.72				
Gopher/Beaver Reimburs.	\$0.00				
Filing Fees	\$6.00				
Interest/Dividend Earnings	\$6,356.58				
Road Allotments (Gas Tax)	\$34,087.25				
Road Sealing/ Signs	\$170.00				
Bank Transfer	\$4,856.57				
Townline road reimbursements	\$0.00				
<b>TOTAL REVENUES</b>	<b>\$452,297.96</b>				
		2019	2020	2021	
		BUDGET	Budget	PROPOSED	
<b>DISBURSEMENTS:</b>					
				BUDGET	
<b>Ordinary</b>					
Election Judges	\$101.25	\$500.00	\$1,500.00	\$500.00	
Legal Services	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	
Rent	\$1,695.00	\$1,200.00	\$1,800.00	\$1,800.00	
Newspaper Ads- Official Notice	\$5,367.98	\$1,500.00	\$1,500.00	\$1,500.00	
Personnel- Meeting Pay	\$19,804.36	\$20,000.00	\$20,000.00	\$20,000.00	
Gopher Feet Pay/Beaver Tails	\$335.00	\$1,000.00	\$500.00	\$500.00	
Insurance	\$2,093.00	\$2,000.00	\$2,000.00	\$2,000.00	
Donations- Hist. Soc/ Library	\$1,999.98	\$2,000.00	\$2,000.00	\$2,000.00	
Township Dues	\$710.64	\$800.00	\$800.00	\$800.00	
<b>Total Ordinary</b>	<b>\$32,107.21</b>	<b>\$30,000.00</b>	<b>\$31,100.00</b>	<b>\$30,100.00</b>	
<b>Total Fire</b>	<b>\$29,800.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,600.00</b>	
<b>Road &amp; Bridge</b>					
Snow Removal & Sanding	\$77,189.91	\$50,000.00	\$50,000.00	\$50,000.00	
Grading Services/Reg. Maint.	\$37,670.92	\$42,000.00	\$40,000.00	\$40,000.00	
Gravel, Class 5, Major Road Rep.	\$155,956.13	\$100,000.00	\$150,000.00	\$145,000.00	
Mowing	\$8,985.00	\$13,000.00	\$13,000.00	\$13,000.00	
Crack Sealing	\$49,760.00	\$25,000.00	\$25,000.00	\$25,000.00	
Striping on Roads	\$0.00	\$3,000.00	\$1,000.00	\$1,000.00	
Sealcoating	\$33,886.84	\$100,000.00	\$50,000.00	\$45,000.00	
Tree Removal ROW	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	
Culverts	\$0.00	\$2,000.00	\$500.00	\$500.00	
Road & Fire Sign Maint	\$6,839.97	\$3,000.00	\$3,000.00	\$3,000.00	
Engineering Services	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
Bank Transfer	\$4,856.57	\$0.00	\$0.00	\$0.00	
Ditch Assessments	\$10.55	\$0.00	\$0.00		
Road Improvements	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total R &amp; Bridge</b>	<b>\$385,155.89</b>	<b>\$345,000.00</b>	<b>\$339,500.00</b>	<b>\$329,500.00</b>	
<b>TOTAL DISBURSEMENTS</b>	<b>\$447,063.10</b>	<b>\$405,000.00</b>	<b>\$400,600.00</b>	<b>\$390,200.00</b>	
<b>Fund</b>	<b>Beginning</b>				<b>Ending</b>
	<b>Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers</b>	<b>Balance</b>
Ordinary	\$86,953.88	\$34,675.59	(\$36,974.33)	\$0.00	\$84,655.14
Road & Bridge	\$215,744.81	\$388,243.64	(\$381,178.13)	\$0.00	\$222,810.32
Fire	(\$1,487.08)	\$29,378.73	(\$29,800.00)	\$0.00	(\$1,908.35)
<b>Totals</b>	<b>\$301,211.61</b>	<b>\$452,297.96</b>	<b>(\$447,952.46)</b>	<b>\$0.00</b>	<b>\$305,557.11</b>