

TOWNSHIP OF EDNA
FINANCIAL REPORT OF DEC. 31, 2018

RECEIPTS:		ACTUAL			
General Property Taxes	\$367,368.58				
Fire Contract	\$29,668.16				
Government Aid	\$1,961.50				
Ag Market Value Credits	\$6,265.80				
Gopher/Beaver Reimburs.	\$0.00				
Filing Fees	\$4.00				
Interest/Dividend Earnings	\$1,784.93				
Road Allotments (Gas Tax)	\$34,270.81				
Road Sealing/ Signs	\$0.00				
Bank Transfer	\$300,000.00				
Townline road reimbursements	\$0.00				
TOTAL REVENUES	\$741,323.78				
		2018	2019	2020	
		BUDGET	Budget	PROPOSED	
				BUDGET	
DISBURSEMENTS:					
Ordinary					
Election Judges	\$1,990.37	\$1,200.00	\$500.00		\$1,500.00
Legal Services	\$220.63	\$1,000.00	\$1,000.00		\$1,000.00
Rent	\$1,740.00	\$1,200.00	\$1,200.00		\$1,800.00
Newspaper Ads- Official Notice	\$1,285.38	\$1,500.00	\$1,500.00		\$1,500.00
Personnel- Meeting Pay	\$19,484.04	\$20,000.00	\$20,000.00		\$20,000.00
Gopher Feet Pay/Beaver Tails	\$815.00	\$1,000.00	\$1,500.00		\$500.00
Insurance	\$1,525.00	\$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	\$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		\$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	\$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		\$339,500.00
TOTAL DISBURSEMENTS	\$905,134.78	\$400,200.00	\$451,200.00		\$400,600.00
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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)
Totals	\$465,022.61	\$741,323.78	(\$905,134.78)	\$0.00	\$301,211.61