

TOWNSHIP OF EDNA
FINANCIAL REPORT OF Dec. 31, 2023

	ACTUAL			
RECEIPTS:				
General Property Taxes	\$264,540.25			
Fire Contract	\$31,434.26			
Government Aid	\$2,317.50			
Ag Market Value Credits	\$5,361.24			
Gopher/Beaver Reimburs.	\$235.00			
Filing Fees	\$6.00			
Interest Earnings	\$4,152.75			
Road Allotments (Gas Tax)	\$32,721.12			
Road Sealing/ Signs	\$0.00			
Reimbursements	\$7,523.32			
TOTAL REVENUES	\$348,291.44			
		2023	2024	2025
DISBURSEMENTS:		BUDGET	Budget	PROPOSED
				BUDGET
Ordinary				
Election Judges	\$105.00	\$500.00	\$3,000.00	\$500.00
Legal Services	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Rent	\$2,105.00	\$1,800.00	\$2,100.00	\$2,100.00
Newspaper Ads- Official Notice	\$1,878.85	\$1,800.00	\$1,800.00	\$1,800.00
Personnel- Meeting Pay	\$27,400.17	\$27,000.00	\$27,000.00	\$28,000.00
Gopher Feet Pay/Beaver Tails	\$1,566.00	\$500.00	\$800.00	\$1,200.00
Insurance	\$2,220.00	\$2,100.00	\$2,100.00	\$2,300.00
Donations- Hist. Soc/ Library	\$1,750.00	\$2,000.00	\$2,000.00	\$2,000.00
Township Dues	\$722.48	\$800.00	\$800.00	\$800.00
Total Ordinary	\$37,747.50	\$37,500.00	\$40,600.00	\$39,700.00
Total Fire	\$31,500.00	\$31,500.00	\$31,500.00	\$33,050.00
TOTAL EMS	\$0.00	\$0.00		\$70,000.00
Road & Bridge				
Snow Removal & Sanding	\$112,450.76	\$50,000.00	\$50,000.00	\$80,000.00
Grading Services/Reg. Maint.	\$32,385.86	\$40,000.00	\$40,000.00	\$40,000.00
Gravel, Class 5	\$117,296.56	\$90,000.00	\$125,000.00	\$50,000.00
Mowing/spraying	\$4,680.00	\$13,000.00	\$13,000.00	\$13,000.00
Crack Fill	\$36,085.50	\$25,000.00	\$25,000.00	\$30,000.00
Striping on Roads	\$16,649.08	\$10,000.00	\$10,000.00	\$20,000.00
Sealcoating	\$52,635.60	\$50,000.00	\$50,000.00	\$50,000.00
Tree Removal/Brushing	\$35,427.40	\$5,000.00	\$8,000.00	\$30,000.00
Dust Control	\$47,109.19	\$0.00	\$0.00	\$90,000.00
Culverts	\$0.00	\$500.00	\$1,500.00	\$1,500.00
Road & Fire Sign Maint	\$50.00	\$3,500.00	\$3,500.00	\$3,500.00
Engineering Services	\$4,210.85	\$10,000.00	\$10,000.00	\$10,000.00
Road Improvements (460th)	\$0.00	\$0.00	\$0.00	\$227,000.00
Ditch Assessment	\$4.77	\$0.00	\$0.00	\$0.00
Total R & Bridge	\$458,985.57	\$297,000.00	\$336,000.00	\$645,000.00
TOTAL DISBURSEMENTS	\$528,233.07	\$366,000.00	\$408,100.00	\$787,750.00

Fund	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Ordinary	\$78,133.96	\$36,760.41	(\$37,747.50)	\$0.00	\$77,146.87
Road & Bridge	\$446,102.87	\$280,096.77	(\$458,985.57)	\$0.00	\$267,214.07
Fire	\$758.94	\$31,434.26	(\$31,500.00)	\$0.00	\$693.20
CARE/ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$524,995.77	\$348,291.44	(\$528,233.07)	\$0.00	\$345,054.14