

TOWNSHIP OF EDNA FINANCIAL REPORT AS OF Dec. 30, 2000
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ACTUAL

RECEIPTS:

General Property Taxes	\$137,466.29
Special Assessments Engstrom Beach	\$5,488.96
Special Assessment Big McDonald	\$26,414.92
Special Assessment Devils Lk	\$7,862.73
Government Aid	\$14,706.00
Ag Market Value Credits	\$32,742.00
Gopher/Beaver Reimburs.	\$2,475.00
Filing Fees	\$4.00
Licenses & Permits	\$0.00
Interest Earnings	\$5,792.00
Road Allotments	\$16,235.20
Road Sealing/ Signs	\$940.00
Reimburse. Of overpayment Taxes	\$0.00
Culvert Reimburse.	\$0.00
Class 5 Gravel reimburse./mowing	\$438.33
<b>TOTAL REVENUES</b>	<b>\$250,565.43</b>

DISBURSEMENTS:

**Ordinary**

Election Judges	\$528.36
Legal Services	\$0.00
Rent	\$0.00
Newspaper Ads- Official Notice	\$375.86
Personnel- Meeting Pay	\$12,722.32
Gopher Feet/ Beaver Tail Pay	\$4,044.00
Insurance	\$550.00
Donations- Hist. Soc/ Library	\$5,300.00
Township Dues	\$320.68
Loan Payments on Special	\$0.00
<b>TOTAL ORDINARY</b>	<b>\$23,841.22</b>

FIRE CONTRACT	\$7,300.00
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**Road & Bridge**

Snow Removal & Sanding	\$7,260.00
Grading Services/Reg. Maint.	\$13,340.00
Gravel, Class 5, Major Road Rep.	\$24,775.10
Mowing/Ditch spraying	\$2,911.04
Crack Sealing	\$6,075.00
Striping on Roads	\$0.00
Tree Removal ROW	\$514.00
Culverts	\$1,583.00
Road & Fire Sign Maint	\$59.77
snow Fence	\$165.00

Road Improvements		\$196,321.01
TOTAL ROAD & BRIDGE	r	\$253,003.92
TOTAL DISBURSEMENTS		\$284,145.14
BEGINNING CASH BALANCE		\$210,846.15
CURRENT CASH BALANCE		\$177,266.44
CURRENT C.O.D. BALANCE		\$0.00
CURRENT WORKING CASH BAL		\$177,266.44