

TOWNSHIP OF EDNA FINANCIAL REPORT AS OF Dec. 30, 2001
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ACTUAL

RECEIPTS:

General Property Taxes	\$215,609.10
Special Assessments Engstrom Beach	\$9,637.31
Special Assessment Big McDonald	\$43,579.91
Special Assessment Devils Lk	\$9,302.57
Special Assess. S Little McDonald	\$1,805.74
Special Assess. Fawn Oaks Rd	\$8,101.50
Government Aid	\$16,453.00
Ag Market Value Credits	\$16,411.00
Gopher/Beaver Reimburs.	\$454.80
Filing Fees	\$4.00
Licenses & Permits	\$0.00
Interest Earnings	\$9,750.74
Road Allotments	\$20,013.83
Road Sealing/ Signs	\$1,356.06
Reimburse. Of overpayment Taxes	\$0.00
Culvert Reimburse.	\$0.00
Class 5 Gravel reimburse./mowing	\$87.50

TOTAL REVENUES	\$352,567.06
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DISBURSEMENTS:

**Ordinary**

Election Judges	\$0.00
Legal Services	\$0.00
Rent	\$700.00
Newspaper Ads- Official Notice	\$685.55
Personnel- Meeting Pay	\$15,643.92
Gopher Feet/ Beaver Tail Pay	\$2,397.00
Insurance	\$1,837.00
Donations- Hist. Soc/ Library	\$1,800.00
Township Dues	\$305.68
Loan Payments on Special	\$0.00

TOTAL ORDINARY	\$23,369.15
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FIRE CONTRACT	\$8,300.00
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**Road & Bridge**

Snow Removal & Sanding	\$9,689.06
Grading Services/Reg. Maint.	\$15,021.25
Gravel, Class 5, Major Road Rep.	\$79,685.00
Mowing/Ditch spraying	\$2,746.60
Crack Sealing	\$9,356.06
Striping on Roads	\$4,738.30
Tree Removal ROW	\$2,997.00
Culverts	\$742.59

Road & Fire Sign Maint	\$184.16
snow Fence	\$180.00
Road Improvements	\$218,825.14
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TOTAL ROAD & BRIDGE	\$344,165.16
TOTAL DISBURSEMENTS	\$375,834.31
BEGINNING CASH BALANCE	\$177,266.44
CURRENT CASH BALANCE	\$153,999.19
CURRENT C.O.D. BALANCE	\$0.00
CURRENT WORKING CASH BAL	\$153,999.19