

Monthly

Oct. 20, 2015

Receipts:

United Community Bank	Interest Paid	\$13.06
Total Receipts:		\$13.06

Disbursements:

2812 David Taylor	Reimbursement for milage Aug. & July	\$57.50
2813 J.K. Stabnow PE	Engineering Sept 9- Oct 13	\$902.50
2814 Sonnenberg Road Maint. LLC	Road Grading	\$2,247.50
2815 Echo Dockter	Reimbursement for Printer ink	\$54.97
2816 M & R Sign Co, Inc.	Weight Limit signs	\$421.40
2817 APC Inc.	Pick up sweeping of the chip sealed roads	\$1,710.00
2818 Echo Dockter	Meeting \$500	\$467.75
2819 Karen Marthaler	Meeting \$400	\$374.20

Total Disbursements:		\$6,235.82
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TOWNSHIP OF EDNA
FINANCIAL REPORT
AS of Oct. 20, 2015

	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
General Property Taxes (31010)		\$250,357.17	
Special Assessments E. Paul Lk		\$0.00	
Special Assessment Wood Duck Loop		\$0.00	
Fire Contract		\$111.61	
Government Aid (town 33460)		\$2,326.50	
Ag Market Value Credits (33426)		\$0.00	
Gopher/Beaver Reimburs.		\$0.00	
Filing Fees		\$4.00	
Licenses & Permits		\$0.00	
Interest Earnings		\$137.30	
Road Allotments (Gas tax 33418)		\$30,172.64	
Road Sealing/ Signs		\$0.00	
Reimburse. Of overpayment Taxes		\$0.00	
Check cancelled prev. years		\$0.00	
Class 5 Gravel reimburse/dust control		\$0.00	
TOTAL REVENUES	\$0.00	\$283,109.22	
DISBURSEMENTS:			
Ordinary			
Election Judges	\$400.00	\$90.00	\$310.00
Legal Services	\$300.00	\$294.00	\$6.00
Rent	\$600.00	\$1,200.00	(\$600.00)
Newspaper Ads- Official Notice	\$1,500.00	\$1,118.72	\$381.28
Personnel- Meeting Pay	\$18,000.00	\$15,350.81	\$2,649.19
Gopher Feet/ Beaver Tail Pay	\$1,000.00	\$0.00	\$1,000.00
Insurance	\$2,000.00	\$1,425.00	\$575.00
Donations- Hist. Soc/ Library	\$2,000.00	\$2,000.00	\$0.00
Township Dues	\$800.00	\$713.20	\$86.80
Loan Payments on Special	\$0.00	\$0.00	\$0.00
TOTAL ORD.	\$26,600.00	\$22,191.73	\$4,408.27
Fire Contract	\$28,445.00	\$28,445.00	\$0.00
Road & Bridge			
Snow Removal & Sanding	\$40,000.00	\$19,014.17	\$20,985.83
Grading Services/Reg. Maint.	\$30,000.00	\$17,941.25	\$12,058.75
Gravel, Class 5, Major Road Rep.	\$250,000.00	\$126,688.70	\$123,311.30
Mowing/Ditch spraying	\$10,000.00	\$1,508.00	\$8,492.00
Crack Sealing	\$20,000.00	\$20,110.00	(\$110.00)
Striping on Roads	\$20,000.00	\$0.00	\$0.00
Tree Removal ROW	\$2,000.00	\$0.00	\$2,000.00
Culverts	\$2,000.00	\$0.00	\$2,000.00
Road & Fire Sign Maint	\$5,000.00	\$715.87	\$4,284.13
Engineering Services	\$0.00	\$8,170.00	(\$8,170.00)
Road Improvements	\$20,000.00	\$0.00	\$20,000.00
TOTAL ROAD & BRIDGE	\$399,000.00	\$194,147.99	\$204,852.01
TOTAL DISBURSEMENTS	\$454,045.00	\$244,784.72	\$209,260.28
BEGINNING CASH BALANCE		\$248,962.60	
CURRENT CASH BALANCE		\$287,287.10	
CURRENT C.O.D. BALANCE		\$0.00	
EDNACASH CURRENT WORKING CASH BAL		\$287,287.10	