

TOWNSHIP OF EDNA
FINANCIAL REPORT OF Dec. 31, 2011

ACTUAL

RECEIPTS:

General Property Taxes	\$209,966.03
Special Assessment E.Paul Lk Rd	\$3,719.71
Special Assessment Wood Duck loop	\$0.00
Special Assessment Bill's Beach	\$5,526.74
Government Aid	\$874.13
Ag Market Value Credits	\$0.00
Gopher/Beaver Reimburs.	\$0.00
Filing Fees	\$6.00
Interest Earnings	\$47.11
Road Allotments (Gas Tax)	\$39,000.00
Road Sealing/ Signs	\$21,072.15
Reimburse. Of Road Work	\$1,996.50

TOTAL REVENUES \$282,208.37

DISBURSEMENTS:

Ordinary

	2011 BUDGET	2012 Budget	2013 PROPOSED BUDGET
Election Judges	\$0.00	\$1,800.00	\$400.00
Legal Services	\$0.00	\$1,000.00	\$1,000.00
Rent	\$600.00	\$600.00	\$600.00
Newspaper Ads- Official Notice	\$500.00	\$2,000.00	\$2,000.00
Personnel- Meeting Pay	\$15,000.00	\$15,000.00	\$15,000.00
Gopher Feet Pay/Beaver Tails	\$500.00	\$500.00	\$800.00
Insurance	\$1,500.00	\$2,000.00	\$2,000.00
Donations- Hist. Soc/ Library	\$1,600.00	\$1,000.00	\$1,000.00
Township Dues	\$500.00	\$1,000.00	\$800.00
Loan Payments on Special	\$0.00	\$0.00	\$0.00

Total Ordinary **\$44,661.20** **\$20,200.00** **\$24,900.00** **\$23,600.00**

Total Fire **\$21,600.00** **\$19,000.00** **\$21,600.00** **\$24,780.00**

Road & Bridge

Snow Removal & Sanding	\$36,925.22	\$30,000.00	\$40,000.00	\$40,000.00
Grading Services/Reg. Maint.	\$23,957.00	\$15,000.00	\$20,000.00	\$30,000.00
Gravel, Class 5, Major Road Rep.	\$141,062.32	\$100,000.00	\$150,000.00	\$140,000.00
Mowing	\$2,070.00	\$4,000.00	\$4,000.00	\$3,000.00
Crack Sealing	\$1,562.50	\$9,000.00	\$9,000.00	\$12,000.00
Striping on Roads	\$0.00	\$0.00	\$3,000.00	\$3,000.00
Tree Removal ROW	\$69.47	\$2,000.00	\$2,000.00	\$2,000.00
Culverts	\$1,851.00	\$1,000.00	\$1,000.00	\$2,000.00
Road & Fire Sign Maint	\$4,253.93	\$500.00	\$1,000.00	\$3,000.00
Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
Road Improvements	\$4,237.50	\$20,000.00	\$20,000.00	\$20,000.00
Total R & Bridge	\$215,988.94	\$181,500.00	\$250,000.00	\$255,000.00

TOTAL DISBURSEMENTS **\$282,250.14** **\$220,700.00** **\$296,500.00** **\$303,380.00**

Fund	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Ordinary	\$9,543.28	\$37,718.21	(\$62,009.95)	\$0.00	(\$14,748.46)
Road & Bridge	\$38,048.22	\$235,243.71	(\$220,240.19)	\$9,246.45	\$62,298.19
Special Assess. E. Paul Lake	\$0.00	\$3,719.71	\$0.00	(\$3,719.71)	\$0.00
Special Assess. Wood Duck Loop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assess. Bill's Beach	\$0.00	\$5,526.74	\$0.00	(\$5,526.74)	\$0.00

Totals

\$47,591.50

\$282,208.37

(\$282,250.14)

\$0.00

\$47,549.73