

TOWNSHIP OF EDNA
FINANCIAL REPORT OF Dec. 31, 2022

ACTUAL

RECEIPTS:

General Property Taxes	\$267,479.05
Fire Contract	\$30,516.29
CARES/APRA	\$49,340.92
Government Aid	\$4,369.00
Ag Market Value Credits	\$3,499.63
Gopher/Beaver Reimburs.	\$0.00
Filing Fees	\$4.00
Interest Earnings	\$1,629.48
Road Allotments (Gas Tax)	\$44,265.85
Road Sealing/ Signs	\$0.00
Misc Reciepts	\$0.10
Reimbursements	\$4,758.50

TOTAL REVENUES \$405,862.82

DISBURSEMENTS:

Ordinary

	2022 BUDGET	2023 Budget	2024 PROPOSED BUDGET
Election Judges	\$3,173.86	\$500.00	\$500.00
Legal Services	\$787.50	\$1,000.00	\$1,000.00
Rent	\$2,171.00	\$1,800.00	\$1,800.00
Newspaper Ads- Official Notice	\$1,757.72	\$1,800.00	\$1,800.00
Personnel- Meeting Pay	\$27,598.06	\$20,500.00	\$27,000.00
Gopher Feet Pay/Beaver Tails	\$1,410.00	\$500.00	\$500.00
Insurance	\$521.00	\$2,100.00	\$2,100.00
Donations- Hist. Soc/ Library	\$2,000.00	\$2,000.00	\$2,000.00
Township Dues	\$719.60	\$800.00	\$800.00
Loan Payments on Special	\$0.00	\$0.00	\$0.00

Total Ordinary **\$40,138.74** **\$31,000.00** **\$37,500.00** **\$37,500.00**

Total Fire **\$31,500.00** **\$30,600.00** **\$31,500.00** **\$31,500.00**

Total Cares/ARPA **\$98,681.86**

Road & Bridge

Snow Removal & Sanding	\$101,839.64	\$50,000.00	\$50,000.00	\$50,000.00
Grading Services/Reg. Maint.	\$28,342.66	\$40,000.00	\$40,000.00	\$40,000.00
Gravel, Class 5,Choride	\$145,436.41	\$90,000.00	\$90,000.00	\$103,000.00
Mowing/spraying	\$5,130.00	\$13,000.00	\$13,000.00	\$19,500.00
Crack Sealing	\$50,777.00	\$25,000.00	\$25,000.00	\$25,000.00
Striping on Roads	\$14,888.12	\$10,000.00	\$10,000.00	\$10,000.00
Sealcoating	\$173,389.51	\$50,000.00	\$50,000.00	\$60,000.00
Tree Removal ROW	\$8,000.00	\$2,000.00	\$5,000.00	\$11,500.00
Culverts	\$3,554.70	\$500.00	\$500.00	\$500.00
Road & Fire Sign Maint	\$3,353.65	\$3,500.00	\$3,500.00	\$3,500.00
Engineering Services	\$13,008.13	\$5,000.00	\$10,000.00	\$10,000.00
Ditch Assessment	\$9.53	\$0.00	\$0.00	\$0.00

Total R & Bridge **\$547,729.35** **\$289,000.00** **\$297,000.00** **\$333,000.00**

TOTAL DISBURSEMENTS **\$619,368.09** **\$350,600.00** **\$366,000.00** **\$402,000.00**

Fund	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Ordinary	\$88,193.33	\$35,025.55	(\$40,084.92)	(\$5,000.00)	\$78,133.96
Road & Bridge	\$702,905.98	\$290,980.06	(\$547,783.17)	\$0.00	\$446,102.87
Fire	(\$3,257.35)	\$30,516.29	(\$31,500.00)	\$5,000.00	\$758.94
CARE/ARPA	\$49,340.94	\$49,340.92	(\$98,681.86)	\$0.00	\$0.00
Totals	\$837,182.90	\$405,862.82	(\$718,049.95)	\$0.00	\$524,995.77