

TOWNSHIP OF EDNA FINANCIAL REPORT AS OF Dec. 30, 2010

ACTUAL

RECEIPTS:

General Property Taxes	\$214,231.75
Special Assessment E. Paul Lk Rd	\$21,490.11
Special Assessment Bills Beach	\$14,211.53
Special Assessment Wood Duck loop	\$32,720.12
Government Aid	\$0.00
Ag Market Value Credits	\$20,081.28
Gopher/Beaver Reimburs.	\$0.00
Filing Fees	\$6.00
Interest Earnings	\$122.29
Road Allotments	\$0.00
Road Sealing/ Signs/culvert	\$0.00
Loan Advance	\$20,000.00
overpayment of loan advance fees	\$6.59
Check voided	\$182.42
Class 5 Gravel reimburse.	\$96,827.24

TOTAL REVENUES \$419,879.33

DISBURSEMENTS:

Ordinary

Election Judges	\$1,813.77
Legal Services	\$3,027.00
Rent	\$600.00
Newspaper Ads- Official Notice	\$2,059.26
Personnel- Meeting Pay	\$12,407.33
Gopher Feet/ Beaver Tail Pay	\$364.50
Insurance	\$1,638.00
Donations- Hist. Soc/ Library	\$1,600.00
Township Dues	\$609.82

TOTAL ORDINARY \$24,119.68

FIRE CONTRACT \$19,800.00

Road & Bridge

Snow Removal & Sanding	\$19,804.24
Grading Services/Reg. Maint.	\$15,807.25
Gravel, Class 5, Major Road Rep.	\$276,469.23
Mowing/Ditch spraying	\$2,496.00
Crack Sealing	\$5,250.00
Striping on Roads	\$0.00
Tree Removal ROW	\$0.00
Culverts	\$0.00
Road & Fire Sign Maint	\$1,374.16
Road Improvements	\$40,080.71

TOTAL ROAD & BRIDGE \$361,281.59

TOTAL DISBURSEMENTS \$405,201.27

BEGINNING CASH BALANCE \$32,913.44

CURRENT CASH BALANCE \$47,591.50

CURRENT C.O.D. BALANCE
CURRENT WORKING CASH BAL

\$0.00
\$47,591.50