

TOWNSHIP OF EDNA
FINANCIAL REPORT OF Dec. 31, 2020

	ACTUAL			
RECEIPTS:				
General Property Taxes	\$370,659.87			
Fire Contract	\$29,794.42			
CARES Relief Aid	\$22,250.00			
Government Aid	\$3,764.00			
Ag Market Value Credits	\$4,116.45			
Gopher/Beaver Reimburs.	\$65.00			
Filing Fees	\$6.00			
Interest/Dividend Earnings	\$1,428.99			
Road Allotments (Gas Tax)	\$35,046.59			
Road Sealing/ Signs	\$0.00			
Bank Transfer	\$0.00			
Townline road reimbursements	\$11,476.20			
TOTAL REVENUES	\$478,607.52			
DISBURSEMENTS:				
		2020	2021	2022
		BUDGET	Budget	PROPOSED
				BUDGET
Ordinary				
Election Judges	\$3,550.33	\$1,500.00	\$500.00	\$500.00
Legal Services	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Rent	\$1,751.00	\$1,800.00	\$1,800.00	\$1,800.00
Newspaper Ads- Official Notice	\$1,654.75	\$1,500.00	\$1,500.00	\$1,800.00
Personnel- Meeting Pay	\$19,236.00	\$20,000.00	\$20,000.00	\$20,500.00
Gopher Feet Pay/Beaver Tails	\$215.00	\$500.00	\$500.00	\$500.00
Insurance	\$2,026.00	\$2,000.00	\$2,000.00	\$2,100.00
Donations- Hist. Soc/ Library	\$1,750.00	\$2,000.00	\$2,000.00	\$2,000.00
Township Dues	\$714.80	\$800.00	\$800.00	\$800.00
Total Ordinary	\$30,897.88	\$31,100.00	\$30,100.00	\$31,000.00
Total Fire	\$30,600.00	\$30,000.00	\$30,600.00	\$30,600.00
Total Cares	\$22,250.00			
Road & Bridge				
Snow Removal & Sanding	\$45,259.15	\$50,000.00	\$50,000.00	\$50,000.00
Grading Services/Reg. Maint.	\$36,010.25	\$40,000.00	\$40,000.00	\$40,000.00
Gravel, Class 5, Major Road Rep.	\$76,223.76	\$150,000.00	\$145,000.00	\$90,000.00
Mowing	\$8,465.00	\$13,000.00	\$13,000.00	\$13,000.00
Crack Sealing	\$11,710.00	\$25,000.00	\$25,000.00	\$25,000.00
Striping on Roads	\$14,908.00	\$1,000.00	\$1,000.00	\$10,000.00
Sealcoating	\$51,729.38	\$50,000.00	\$45,000.00	\$50,000.00
Tree Removal ROW	\$90.00	\$2,000.00	\$2,000.00	\$2,000.00
Culverts	\$0.00	\$500.00	\$500.00	\$500.00
Road & Fire Sign Maint	\$3,217.23	\$3,000.00	\$3,000.00	\$3,500.00
Engineering Services	\$3,310.00	\$5,000.00	\$5,000.00	\$5,000.00
Road Improvements	\$0.00	\$0.00	\$0.00	\$0.00
Bank Transfer	\$0.00	\$0.00	\$0.00	\$0.00
Total R & Bridge	\$250,922.77	\$339,500.00	\$329,500.00	\$289,000.00
TOTAL DISBURSEMENTS	\$334,670.65	\$400,600.00	\$390,200.00	\$350,600.00

Fund	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Ordinary	\$84,655.14	\$38,496.24	(\$30,897.88)	\$0.00	\$92,253.50
Road & Bridge	\$222,810.32	\$388,066.86	(\$250,922.77)	\$0.00	\$359,954.41
Fire	(\$1,908.35)	\$29,794.42	(\$30,600.00)	\$0.00	(\$2,713.93)
CARES	\$0.00	\$22,250.00	(\$22,250.00)	\$0.00	\$0.00
Totals	\$305,557.11	\$478,607.52	(\$334,670.65)	\$0.00	\$449,493.98