

TOWNSHIP OF EDNA
FINANCIAL REPORT OF Dec. 31, 2021

ACTUAL				
RECEIPTS:				
General Property Taxes	\$354,517.33			
Fire Contract	\$30,056.58			
CARES Relief Aid/ARPA	\$49,340.94			
Government Aid	\$4,022.00			
Ag Market Value Credits	\$35,626.28			
Gopher/Beaver Reimburs.	\$0.00			
Filing Fees	\$6.00			
Interest/Dividend Earnings	\$208.56			
Road Allotments (Gas Tax)	\$0.00			
Road Sealing/ Signs	\$230.00			
Take over of County Road 131	\$763,031.00			
Townline road reimbursements	\$16,074.96			
TOTAL REVENUES	\$1,253,113.65			
		2021	2022	2023
DISBURSEMENTS:		BUDGET	Budget	PROPOSED
				BUDGET
Ordinary				
Election Judges	\$200.00	\$500.00	\$500.00	\$500.00
Legal Services	\$474.00	\$1,000.00	\$1,000.00	\$1,000.00
Rent	\$1,757.00	\$1,800.00	\$1,800.00	\$1,800.00
Newspaper Ads- Official Notice	\$3,596.78	\$1,500.00	\$1,800.00	\$1,800.00
Personnel- Meeting Pay	\$25,022.42	\$20,000.00	\$20,500.00	\$27,000.00
Gopher Feet Pay/Beaver Tails	\$205.00	\$500.00	\$500.00	\$500.00
Insurance	\$2,084.00	\$2,000.00	\$2,100.00	\$2,100.00
Donations- Hist. Soc/ Library	\$1,750.00	\$2,000.00	\$2,000.00	\$2,000.00
Township Dues	\$712.88	\$800.00	\$800.00	\$800.00
Total Ordinary	\$35,802.08	\$30,100.00	\$31,000.00	\$37,500.00
Total Fire	\$30,600.00	\$30,600.00	\$30,600.00	\$31,500.00
Total Cares	\$0.00			
Road & Bridge				
Snow Removal & Sanding	\$21,526.84	\$50,000.00	\$50,000.00	\$50,000.00
Grading Services/Reg. Maint.	\$45,678.50	\$40,000.00	\$40,000.00	\$40,000.00
Gravel, Class 5, Major Road Rep.	\$570,596.48	\$145,000.00	\$90,000.00	\$90,000.00
Mowing	\$5,699.00	\$13,000.00	\$13,000.00	\$13,000.00
Crack Fill	\$21,750.00	\$25,000.00	\$25,000.00	\$25,000.00
Striping on Roads	\$7,221.10	\$1,000.00	\$10,000.00	\$10,000.00
Sealcoating	\$46,054.75	\$45,000.00	\$50,000.00	\$50,000.00
Tree Removal ROW	\$8,580.00	\$2,000.00	\$2,000.00	\$5,000.00
Culverts	\$7,683.37	\$500.00	\$500.00	\$500.00
Road & Fire Sign Maint	\$3,881.18	\$3,000.00	\$3,500.00	\$3,500.00
Engineering Services	\$60,341.90	\$5,000.00	\$5,000.00	\$10,000.00
Road Improvements	\$0.00	\$0.00	\$0.00	\$0.00
Ditch Assessments	\$9.53	\$0.00	\$0.00	\$0.00
Total R & Bridge	\$799,022.65	\$329,500.00	\$289,000.00	\$297,000.00
TOTAL DISBURSEMENTS	\$865,424.73	\$390,200.00	\$350,600.00	\$366,000.00

Fund	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Ordinary	\$92,253.50	\$31,741.91	(\$35,802.08)	\$0.00	\$88,193.33
Road & Bridge	\$359,954.41	\$1,141,974.22	(\$799,022.65)	\$0.00	\$702,905.98
Fire	(\$2,713.93)	\$30,056.58	(\$30,600.00)	\$0.00	(\$3,257.35)
CARES/ARPA	\$0.00	\$49,340.94	\$0.00	\$0.00	\$49,340.94
Totals	\$449,493.98	\$1,253,113.65	(\$865,424.73)	\$0.00	\$837,182.90