TOWNSHIP OF EDNA FINANCIAL REPORT OF Dec. 31, 2022

	ACTUAL				
RECEIPTS:	ACTUAL				
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		2023	2024	
TOTAL REVENUES	\$405,802.82	2022	Budget	PROPOSED	
DISBURSEMENTS:		BUDGET	Duaget	BUDGET	
DISBONSEIVIENTS.		BODGET		BODGET	
Ordinary					
Election Judges	\$3,173.86	\$500.00	\$500.00	\$500.00	
Legal Services	\$787.50	\$1,000.00	\$1,000.00	\$1,000.00	
Rent	\$2,171.00	\$1,800.00	\$1,800.00	\$1,800.00	
Newspaper Ads- Official Notice	\$1,757.72	\$1,800.00	\$1,800.00	\$1,800.00	
Personnel- Meeting Pay	\$27,598.06	\$20,500.00	\$27,000.00	\$27,000.00	
Gopher Feet Pay/Beaver Tails	\$1,410.00	\$500.00	\$500.00	\$500.00	
Insurance	\$521.00	\$2,100.00	\$2,100.00	\$2,100.00	
Donations- Hist. Soc/ Library	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
Township Dues	\$719.60	\$800.00	\$800.00	\$800.00	
Loan Payments on Special	\$0.00	\$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	* *	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	401,000.00	
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	
		3300.00			
Road & Fire Sign Maint				\$3,500.00	
Road & Fire Sign Maint Engineering Services	\$3,353.65	\$3,500.00	\$3,500.00	\$3,500.00 \$10,000.00	
		\$3,500.00 \$5,000.00	\$3,500.00 \$10,000.00	\$10,000.00	
Engineering Services	\$3,353.65 \$13,008.13	\$3,500.00	\$3,500.00		
Engineering Services Ditch Assessment Total R & Bridge	\$3,353.65 \$13,008.13 \$9.53 \$547,729.35	\$3,500.00 \$5,000.00 \$0.00 \$289,000.00	\$3,500.00 \$10,000.00 \$0.00 \$297,000.00	\$10,000.00 \$0.00 \$333,000.00	
Engineering Services Ditch Assessment	\$3,353.65 \$13,008.13 \$9.53	\$3,500.00 \$5,000.00 \$0.00	\$3,500.00 \$10,000.00 \$0.00	\$10,000.00 \$0.00	
Engineering Services Ditch Assessment Total R & Bridge TOTAL DISBURSEMENTS	\$3,353.65 \$13,008.13 \$9.53 \$547,729.35 \$619,368.09 Beginning	\$3,500.00 \$5,000.00 \$0.00 \$289,000.00 \$350,600.00	\$3,500.00 \$10,000.00 \$0.00 \$297,000.00 \$366,000.00	\$10,000.00 \$0.00 \$333,000.00 \$402,000.00	Ending
Engineering Services Ditch Assessment Total R & Bridge	\$3,353.65 \$13,008.13 \$9.53 \$547,729.35 \$619,368.09	\$3,500.00 \$5,000.00 \$0.00 \$289,000.00	\$3,500.00 \$10,000.00 \$0.00 \$297,000.00	\$10,000.00 \$0.00 \$333,000.00	Ending Balance
Engineering Services Ditch Assessment Total R & Bridge TOTAL DISBURSEMENTS	\$3,353.65 \$13,008.13 \$9.53 \$547,729.35 \$619,368.09 Beginning Balance	\$3,500.00 \$5,000.00 \$0.00 \$289,000.00 \$350,600.00 Receipts	\$3,500.00 \$10,000.00 \$0.00 \$297,000.00 \$366,000.00 Disbursements	\$10,000.00 \$0.00 \$333,000.00 \$402,000.00 Transfers	Balance
Engineering Services Ditch Assessment Total R & Bridge TOTAL DISBURSEMENTS Fund	\$3,353.65 \$13,008.13 \$9.53 \$547,729.35 \$619,368.09 Beginning	\$3,500.00 \$5,000.00 \$0.00 \$289,000.00 \$350,600.00 Receipts \$35,025.55	\$3,500.00 \$10,000.00 \$0.00 \$297,000.00 \$366,000.00 Disbursements (\$40,084.92)	\$10,000.00 \$0.00 \$333,000.00 \$402,000.00 Transfers (\$5,000.00)	Balance \$78,133.96
Engineering Services Ditch Assessment Total R & Bridge TOTAL DISBURSEMENTS Fund Ordinary	\$3,353.65 \$13,008.13 \$9.53 \$547,729.35 \$619,368.09 Beginning Balance \$88,193.33	\$3,500.00 \$5,000.00 \$0.00 \$289,000.00 \$350,600.00 Receipts \$35,025.55 \$290,980.06	\$3,500.00 \$10,000.00 \$0.00 \$297,000.00 \$366,000.00 Disbursements (\$40,084.92) (\$547,783.17)	\$10,000.00 \$0.00 \$333,000.00 \$402,000.00 Transfers (\$5,000.00) \$0.00	\$78,133.96 \$446,102.87
Engineering Services Ditch Assessment Total R & Bridge TOTAL DISBURSEMENTS Fund Ordinary Road & Bridge	\$3,353.65 \$13,008.13 \$9.53 \$547,729.35 \$619,368.09 Beginning Balance \$88,193.33 \$702,905.98	\$3,500.00 \$5,000.00 \$0.00 \$289,000.00 \$350,600.00 Receipts \$35,025.55	\$3,500.00 \$10,000.00 \$0.00 \$297,000.00 \$366,000.00 Disbursements (\$40,084.92) (\$547,783.17) (\$31,500.00)	\$10,000.00 \$0.00 \$333,000.00 \$402,000.00 Transfers (\$5,000.00) \$0.00 \$5,000.00	\$78,133.96 \$446,102.87 \$758.94
Engineering Services Ditch Assessment Total R & Bridge TOTAL DISBURSEMENTS Fund Ordinary Road & Bridge Fire	\$3,353.65 \$13,008.13 \$9.53 \$547,729.35 \$619,368.09 Beginning Balance \$88,193.33 \$702,905.98 (\$3,257.35)	\$3,500.00 \$5,000.00 \$0.00 \$289,000.00 \$350,600.00 Receipts \$35,025.55 \$290,980.06 \$30,516.29	\$3,500.00 \$10,000.00 \$0.00 \$297,000.00 \$366,000.00 Disbursements (\$40,084.92) (\$547,783.17)	\$10,000.00 \$0.00 \$333,000.00 \$402,000.00 Transfers (\$5,000.00) \$0.00	\$78,133.96 \$446,102.87