## TOWNSHIP OF EDNA FINANCIAL REPORT OF Dec. 31, 2024

	ACTUAL				
DECEMBE.	ACTUAL				
RECEIPTS:	4004 TO4 04				
General Property Taxes	\$301,731.31				
Fire Contract	\$32,727.05				
EMS	\$0.00				
Government Aid	\$6,937.17				
Ag Market Value Credits	\$3,026.41				
Gopher/Beaver Reimburs.	\$455.50				
Filing Fees	\$6.00				
Interest/Dividend Earnings	\$3,196.28				
Road Allotments (Gas Tax)	\$36,735.93				
Road Sealing/ Signs	\$0.00				
Reimbursements	\$0.00				
TOTAL REVENUES	\$384,815.65		2025	2026	
		2024	Budget	PROPOSED	
DISBURSEMENTS:		BUDGET		BUDGET	
Ordinary					
Election Judges	\$4,442.47	\$500.00	\$500.00	\$3,500.00	
Legal Services	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	
Rent	\$2,405.00	\$2,100.00	\$2,100.00	\$2,500.00	
Newspaper Ads- Official Notice		\$1,800.00	\$1,800.00	\$1,800.00	
Personnel- Meeting Pay	\$31,991.02	\$28,000.00	\$28,000.00	\$32,000.00	
Gopher Feet Pay/Beaver Tails		\$1,200.00	\$1,200.00	\$1,200.00	
Insurance	\$2,239.00	\$2,300.00	\$2,300.00	\$2,300.00	
Donations- Hist. Soc/ Library	\$1,750.00	\$2,000.00	\$2,000.00	\$2,000.00	
Township Dues	\$726.32	\$800.00	\$800.00	\$800.00	
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Total Ordinary	\$45,387.26	\$39,700.00	\$39,700.00	\$47,100.00	
			£22 0E0 00	¢25 000 00	
Total Fire	\$33,050.00	\$31,500.00	\$33,050.00	\$35,000.00	
Total Fire Total EMS	\$33,050.00 \$55,656.00	<b>\$31,500.00</b> \$0.00	\$33,030.00 \$70,000.00	\$48,000.00	
	•			•	
Total EMS	•			•	
Total EMS Road & Bridge	\$55,656.00	\$0.00	\$70,000.00	\$48,000.00	
Total EMS Road & Bridge Snow Removal & Sanding	<b>\$55,656.00</b> \$14,798.05 \$34,940.45	\$0.00	\$70,000.00 \$80,000.00	\$48,000.00	
Total EMS Road & Bridge Snow Removal & Sanding Grading Services/Reg. Maint.	<b>\$55,656.00</b> \$14,798.05 \$34,940.45	\$0.00 \$80,000.00 \$40,000.00	\$70,000.00 \$80,000.00 \$40,000.00	\$48,000.00 \$80,000.00 \$40,000.00	
Total EMS Road & Bridge Snow Removal & Sanding Grading Services/Reg. Maint. Gravel, Class 5, Major Road Re	\$55,656.00 \$14,798.05 \$34,940.45 ep. \$92,329.48	\$0.00 \$80,000.00 \$40,000.00 \$125,000.00	\$70,000.00 \$80,000.00 \$40,000.00 \$50,000.00	\$48,000.00 \$80,000.00 \$40,000.00 \$75,000.00	
Total EMS Road & Bridge Snow Removal & Sanding Grading Services/Reg. Maint. Gravel, Class 5, Major Road Re Mowing	\$55,656.00 \$14,798.05 \$34,940.45 ep. \$92,329.48 \$6,240.00	\$0.00 \$80,000.00 \$40,000.00 \$125,000.00 \$13,000.00	\$70,000.00 \$80,000.00 \$40,000.00 \$50,000.00 \$13,000.00	\$48,000.00 \$80,000.00 \$40,000.00 \$75,000.00 \$13,000.00	
Total EMS Road & Bridge Snow Removal & Sanding Grading Services/Reg. Maint. Gravel, Class 5, Major Road Romowing Crack Fill	\$55,656.00 \$14,798.05 \$34,940.45 ep. \$92,329.48 \$6,240.00 \$46,033.00	\$0.00 \$80,000.00 \$40,000.00 \$125,000.00 \$13,000.00 \$30,000.00	\$70,000.00 \$80,000.00 \$40,000.00 \$50,000.00 \$13,000.00 \$30,000.00	\$48,000.00 \$80,000.00 \$40,000.00 \$75,000.00 \$13,000.00 \$30,000.00	
Total EMS Road & Bridge Snow Removal & Sanding Grading Services/Reg. Maint. Gravel, Class 5, Major Road Ro Mowing Crack Fill Striping on Roads	\$55,656.00 \$14,798.05 \$34,940.45 ep. \$92,329.48 \$6,240.00 \$46,033.00 \$9,293.23	\$0.00 \$80,000.00 \$40,000.00 \$125,000.00 \$13,000.00 \$30,000.00 \$15,000.00	\$70,000.00 \$80,000.00 \$40,000.00 \$50,000.00 \$13,000.00 \$30,000.00 \$20,000.00	\$48,000.00 \$80,000.00 \$40,000.00 \$75,000.00 \$13,000.00 \$30,000.00 \$20,000.00	
Total EMS Road & Bridge Snow Removal & Sanding Grading Services/Reg. Maint. Gravel, Class 5, Major Road Ro Mowing Crack Fill Striping on Roads Sealcoating	\$55,656.00 \$14,798.05 \$34,940.45 ep. \$92,329.48 \$6,240.00 \$46,033.00 \$9,293.23 \$64,016.50	\$0.00 \$80,000.00 \$40,000.00 \$125,000.00 \$13,000.00 \$30,000.00 \$15,000.00	\$70,000.00 \$80,000.00 \$40,000.00 \$50,000.00 \$13,000.00 \$30,000.00 \$20,000.00 \$50,000.00	\$48,000.00 \$80,000.00 \$40,000.00 \$75,000.00 \$13,000.00 \$30,000.00 \$20,000.00 \$50,000.00	
Total EMS Road & Bridge Snow Removal & Sanding Grading Services/Reg. Maint. Gravel, Class 5, Major Road Re Mowing Crack Fill Striping on Roads Sealcoating Tree Removal ROW	\$55,656.00 \$14,798.05 \$34,940.45 ep. \$92,329.48 \$6,240.00 \$46,033.00 \$9,293.23 \$64,016.50 \$5,849.78	\$0.00 \$80,000.00 \$40,000.00 \$125,000.00 \$13,000.00 \$30,000.00 \$15,000.00 \$50,000.00 \$8,000.00	\$70,000.00 \$80,000.00 \$40,000.00 \$50,000.00 \$13,000.00 \$30,000.00 \$20,000.00 \$50,000.00 \$30,000.00	\$48,000.00 \$80,000.00 \$40,000.00 \$75,000.00 \$13,000.00 \$30,000.00 \$20,000.00 \$50,000.00 \$30,000.00	
Total EMS Road & Bridge Snow Removal & Sanding Grading Services/Reg. Maint. Gravel, Class 5, Major Road Re Mowing Crack Fill Striping on Roads Sealcoating Tree Removal ROW Dust Control	\$55,656.00 \$14,798.05 \$34,940.45 ep. \$92,329.48 \$6,240.00 \$46,033.00 \$9,293.23 \$64,016.50 \$5,849.78 \$55,617.50	\$0.00 \$80,000.00 \$40,000.00 \$125,000.00 \$13,000.00 \$30,000.00 \$15,000.00 \$50,000.00 \$50,000.00	\$70,000.00 \$80,000.00 \$40,000.00 \$50,000.00 \$13,000.00 \$30,000.00 \$20,000.00 \$50,000.00 \$30,000.00 \$90,000.00	\$48,000.00 \$80,000.00 \$40,000.00 \$75,000.00 \$13,000.00 \$30,000.00 \$20,000.00 \$50,000.00 \$60,000.00 \$0.00	
Total EMS Road & Bridge Snow Removal & Sanding Grading Services/Reg. Maint. Gravel, Class 5, Major Road Re Mowing Crack Fill Striping on Roads Sealcoating Tree Removal ROW Dust Control Culverts Road & Fire Sign Maint	\$55,656.00 \$14,798.05 \$34,940.45 ep. \$92,329.48 \$6,240.00 \$46,033.00 \$9,293.23 \$64,016.50 \$5,849.78 \$55,617.50 \$0.00	\$0.00 \$80,000.00 \$40,000.00 \$125,000.00 \$13,000.00 \$30,000.00 \$50,000.00 \$50,000.00 \$15,000.00 \$35,000.00 \$35,000.00	\$70,000.00 \$80,000.00 \$40,000.00 \$50,000.00 \$13,000.00 \$30,000.00 \$20,000.00 \$50,000.00 \$30,000.00 \$90,000.00 \$1,500.00 \$3,500.00	\$48,000.00 \$80,000.00 \$40,000.00 \$75,000.00 \$13,000.00 \$30,000.00 \$50,000.00 \$60,000.00 \$0.00 \$1,000.00	
Total EMS Road & Bridge Snow Removal & Sanding Grading Services/Reg. Maint. Gravel, Class 5, Major Road Re Mowing Crack Fill Striping on Roads Sealcoating Tree Removal ROW Dust Control Culverts	\$55,656.00 \$14,798.05 \$34,940.45 ep. \$92,329.48 \$6,240.00 \$46,033.00 \$9,293.23 \$64,016.50 \$5,849.78 \$55,617.50 \$0.00 \$0.00	\$0.00 \$80,000.00 \$40,000.00 \$125,000.00 \$13,000.00 \$30,000.00 \$15,000.00 \$8,000.00 \$50,000.00 \$15,000.00	\$70,000.00 \$80,000.00 \$40,000.00 \$50,000.00 \$13,000.00 \$30,000.00 \$20,000.00 \$50,000.00 \$30,000.00 \$1,500.00 \$10,000.00	\$48,000.00 \$80,000.00 \$40,000.00 \$75,000.00 \$13,000.00 \$30,000.00 \$20,000.00 \$50,000.00 \$60,000.00 \$0.00	
Total EMS Road & Bridge Snow Removal & Sanding Grading Services/Reg. Maint. Gravel, Class 5, Major Road Re Mowing Crack Fill Striping on Roads Sealcoating Tree Removal ROW Dust Control Culverts Road & Fire Sign Maint Engineering Services	\$55,656.00 \$14,798.05 \$34,940.45 ep. \$92,329.48 \$6,240.00 \$46,033.00 \$9,293.23 \$64,016.50 \$5,849.78 \$55,617.50 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$80,000.00 \$40,000.00 \$125,000.00 \$13,000.00 \$30,000.00 \$50,000.00 \$50,000.00 \$1,500.00 \$3,500.00 \$10,000.00	\$70,000.00 \$80,000.00 \$40,000.00 \$50,000.00 \$13,000.00 \$30,000.00 \$20,000.00 \$50,000.00 \$30,000.00 \$1,500.00 \$1,500.00 \$10,000.00 \$227,000.00	\$48,000.00 \$80,000.00 \$40,000.00 \$75,000.00 \$13,000.00 \$30,000.00 \$50,000.00 \$60,000.00 \$0.00 \$1,000.00 \$1,500.00	
Total EMS Road & Bridge Snow Removal & Sanding Grading Services/Reg. Maint. Gravel, Class 5, Major Road Re Mowing Crack Fill Striping on Roads Sealcoating Tree Removal ROW Dust Control Culverts Road & Fire Sign Maint Engineering Services Road Improvements	\$14,798.05 \$34,940.45 ep. \$92,329.48 \$6,240.00 \$46,033.00 \$9,293.23 \$64,016.50 \$5,849.78 \$55,617.50 \$0.00 \$0.00 \$0.00	\$0.00 \$80,000.00 \$40,000.00 \$125,000.00 \$13,000.00 \$30,000.00 \$50,000.00 \$50,000.00 \$1,500.00 \$3,500.00 \$10,000.00	\$70,000.00 \$80,000.00 \$40,000.00 \$50,000.00 \$13,000.00 \$30,000.00 \$20,000.00 \$50,000.00 \$30,000.00 \$1,500.00 \$10,000.00	\$48,000.00 \$80,000.00 \$40,000.00 \$75,000.00 \$13,000.00 \$30,000.00 \$50,000.00 \$60,000.00 \$0.00 \$1,000.00 \$1,500.00 \$150,000.00	
Total EMS Road & Bridge Snow Removal & Sanding Grading Services/Reg. Maint. Gravel, Class 5, Major Road Re Mowing Crack Fill Striping on Roads Sealcoating Tree Removal ROW Dust Control Culverts Road & Fire Sign Maint Engineering Services Road Improvements Ditch Assessments	\$55,656.00 \$14,798.05 \$34,940.45 ep. \$92,329.48 \$6,240.00 \$46,033.00 \$9,293.23 \$64,016.50 \$5,849.78 \$55,617.50 \$0.00 \$0.00 \$0.00 \$9.00 \$9.26	\$0.00 \$80,000.00 \$40,000.00 \$125,000.00 \$13,000.00 \$30,000.00 \$50,000.00 \$8,000.00 \$50,000.00 \$1,500.00 \$10,000.00 \$0.00	\$70,000.00 \$80,000.00 \$40,000.00 \$50,000.00 \$13,000.00 \$30,000.00 \$50,000.00 \$50,000.00 \$90,000.00 \$1,500.00 \$1,500.00 \$10,000.00 \$227,000.00 \$0.00	\$48,000.00 \$80,000.00 \$40,000.00 \$75,000.00 \$13,000.00 \$30,000.00 \$50,000.00 \$50,000.00 \$60,000.00 \$1,000.00 \$1,500.00 \$150,000.00 \$0.00	
Total EMS Road & Bridge Snow Removal & Sanding Grading Services/Reg. Maint. Gravel, Class 5, Major Road Re Mowing Crack Fill Striping on Roads Sealcoating Tree Removal ROW Dust Control Culverts Road & Fire Sign Maint Engineering Services Road Improvements Ditch Assessments Total R & Bridge	\$55,656.00 \$14,798.05 \$34,940.45 \$92,329.48 \$6,240.00 \$46,033.00 \$9,293.23 \$64,016.50 \$5,849.78 \$55,617.50 \$0.00 \$0.00 \$0.00 \$0.00 \$9.26 \$329,127.25	\$0.00 \$80,000.00 \$40,000.00 \$125,000.00 \$13,000.00 \$30,000.00 \$50,000.00 \$8,000.00 \$15,000.00 \$1,500.00 \$3,500.00 \$0.00 \$0.00	\$70,000.00 \$80,000.00 \$40,000.00 \$50,000.00 \$13,000.00 \$20,000.00 \$50,000.00 \$30,000.00 \$30,000.00 \$10,000.00 \$10,000.00 \$227,000.00 \$0.00 \$645,000.00	\$48,000.00 \$80,000.00 \$40,000.00 \$75,000.00 \$13,000.00 \$30,000.00 \$50,000.00 \$30,000.00 \$0.00 \$1,500.00 \$1,500.00 \$150,000.00 \$0.00 \$150,000.00 \$0.00	
Total EMS Road & Bridge Snow Removal & Sanding Grading Services/Reg. Maint. Gravel, Class 5, Major Road Re Mowing Crack Fill Striping on Roads Sealcoating Tree Removal ROW Dust Control Culverts Road & Fire Sign Maint Engineering Services Road Improvements Ditch Assessments Total R & Bridge	\$55,656.00 \$14,798.05 \$34,940.45 \$92,329.48 \$6,240.00 \$46,033.00 \$9,293.23 \$64,016.50 \$5,849.78 \$55,617.50 \$0.00 \$0.00 \$0.00 \$9.00 \$9.26 \$329,127.25	\$0.00 \$80,000.00 \$40,000.00 \$125,000.00 \$13,000.00 \$30,000.00 \$50,000.00 \$8,000.00 \$15,000.00 \$1,500.00 \$3,500.00 \$0.00 \$0.00	\$70,000.00 \$80,000.00 \$40,000.00 \$50,000.00 \$13,000.00 \$20,000.00 \$50,000.00 \$30,000.00 \$30,000.00 \$10,000.00 \$10,000.00 \$227,000.00 \$0.00 \$645,000.00	\$48,000.00 \$80,000.00 \$40,000.00 \$75,000.00 \$13,000.00 \$30,000.00 \$50,000.00 \$30,000.00 \$0.00 \$1,500.00 \$1,500.00 \$150,000.00 \$0.00 \$150,000.00 \$0.00	Ending Balance
Total EMS Road & Bridge Snow Removal & Sanding Grading Services/Reg. Maint. Gravel, Class 5, Major Road Re Mowing Crack Fill Striping on Roads Sealcoating Tree Removal ROW Dust Control Culverts Road & Fire Sign Maint Engineering Services Road Improvements Ditch Assessments Total R & Bridge  TOTAL DISBURSEMENTS	\$55,656.00 \$14,798.05 \$34,940.45 \$92,329.48 \$6,240.00 \$46,033.00 \$9,293.23 \$64,016.50 \$5,849.78 \$55,617.50 \$0.00 \$0.00 \$0.00 \$0.00 \$9.26 \$329,127.25 \$463,220.51  Beginning	\$0.00 \$80,000.00 \$40,000.00 \$125,000.00 \$13,000.00 \$30,000.00 \$50,000.00 \$50,000.00 \$1,500.00 \$3,500.00 \$10,000.00 \$0.00 \$426,000.00	\$70,000.00 \$80,000.00 \$40,000.00 \$50,000.00 \$13,000.00 \$20,000.00 \$50,000.00 \$30,000.00 \$90,000.00 \$1,500.00 \$1,500.00 \$10,000.00 \$227,000.00 \$0.00 \$645,000.00	\$48,000.00 \$80,000.00 \$40,000.00 \$75,000.00 \$13,000.00 \$30,000.00 \$50,000.00 \$60,000.00 \$1,000.00 \$1,500.00 \$150,000.00 \$0.00 \$150,000.00 \$0.00 \$150,000.00 \$150,000.00	-
Total EMS Road & Bridge Snow Removal & Sanding Grading Services/Reg. Maint. Gravel, Class 5, Major Road Re Mowing Crack Fill Striping on Roads Sealcoating Tree Removal ROW Dust Control Culverts Road & Fire Sign Maint Engineering Services Road Improvements Ditch Assessments Total R & Bridge  TOTAL DISBURSEMENTS	\$55,656.00 \$14,798.05 \$34,940.45 \$92,329.48 \$6,240.00 \$46,033.00 \$9,293.23 \$64,016.50 \$5,849.78 \$55,617.50 \$0.00 \$0.00 \$0.00 \$0.00 \$9.26 \$329,127.25 \$463,220.51  Beginning Balance	\$0.00 \$80,000.00 \$40,000.00 \$125,000.00 \$13,000.00 \$30,000.00 \$50,000.00 \$50,000.00 \$1,500.00 \$1,500.00 \$1,500.00 \$3,500.00 \$10,000.00 \$0.00 \$426,000.00  Receipts	\$70,000.00 \$80,000.00 \$40,000.00 \$50,000.00 \$13,000.00 \$30,000.00 \$20,000.00 \$30,000.00 \$30,000.00 \$90,000.00 \$1,500.00 \$1,500.00 \$10,000.00 \$227,000.00 \$0.00 \$645,000.00	\$48,000.00 \$80,000.00 \$40,000.00 \$75,000.00 \$13,000.00 \$30,000.00 \$50,000.00 \$60,000.00 \$1,000.00 \$1,500.00 \$150,000.00 \$0.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00	Balance
Total EMS Road & Bridge Snow Removal & Sanding Grading Services/Reg. Maint. Gravel, Class 5, Major Road Re Mowing Crack Fill Striping on Roads Sealcoating Tree Removal ROW Dust Control Culverts Road & Fire Sign Maint Engineering Services Road Improvements Ditch Assessments Total R & Bridge  TOTAL DISBURSEMENTS  Fund Ordinary	\$55,656.00 \$14,798.05 \$34,940.45 \$92,329.48 \$6,240.00 \$46,033.00 \$9,293.23 \$64,016.50 \$5,849.78 \$55,617.50 \$0.00 \$0.00 \$0.00 \$0.00 \$9.26 \$329,127.25 \$463,220.51  Beginning Balance \$77,146.87	\$0.00 \$80,000.00 \$40,000.00 \$125,000.00 \$13,000.00 \$30,000.00 \$50,000.00 \$50,000.00 \$1,500.00 \$3,500.00 \$10,000.00 \$0.00 \$0.00 \$426,000.00  Receipts \$47,445.63	\$70,000.00 \$80,000.00 \$40,000.00 \$50,000.00 \$13,000.00 \$30,000.00 \$20,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$1,500.00 \$3,500.00 \$10,000.00 \$227,000.00 \$0.00 \$645,000.00 \$787,750.00  Disbursements  (\$45,387.26)	\$48,000.00 \$80,000.00 \$40,000.00 \$75,000.00 \$13,000.00 \$30,000.00 \$50,000.00 \$60,000.00 \$1,000.00 \$1,500.00 \$150,000.00 \$550,500.00  Transfers \$0.00	<b>Balance</b> \$79,205.24
Total EMS Road & Bridge Snow Removal & Sanding Grading Services/Reg. Maint. Gravel, Class 5, Major Road Re Mowing Crack Fill Striping on Roads Sealcoating Tree Removal ROW Dust Control Culverts Road & Fire Sign Maint Engineering Services Road Improvements Ditch Assessments Total R & Bridge  TOTAL DISBURSEMENTS  Fund  Ordinary Road & Bridge	\$55,656.00 \$14,798.05 \$34,940.45 \$92,329.48 \$6,240.00 \$46,033.00 \$9,293.23 \$64,016.50 \$5,849.78 \$55,617.50 \$0.00 \$0.00 \$0.00 \$0.00 \$9.26 \$329,127.25 \$463,220.51  Beginning Balance \$77,146.87 \$267,214.07	\$0.00 \$80,000.00 \$40,000.00 \$125,000.00 \$13,000.00 \$30,000.00 \$50,000.00 \$50,000.00 \$1,500.00 \$3,500.00 \$10,000.00 \$0.00 \$426,000.00  \$497,200.00  Receipts \$47,445.63 \$304,642.97	\$70,000.00 \$80,000.00 \$40,000.00 \$50,000.00 \$13,000.00 \$30,000.00 \$20,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$1,500.00 \$3,500.00 \$10,000.00 \$227,000.00 \$0.00 \$645,000.00 \$787,750.00  Disbursements  (\$45,387.26) (\$329,127.25)	\$48,000.00 \$80,000.00 \$40,000.00 \$75,000.00 \$13,000.00 \$30,000.00 \$50,000.00 \$60,000.00 \$1,500.00 \$1,500.00 \$1,500.00 \$550,500.00  Transfers \$0.00 \$0.00	\$79,205.24 \$242,729.79