

CLITHERALL TOWNSHIP
For The Period
August 1 through August 31, 2022

<u>Fund Balance</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 195,093.19	\$ 2,487.85	\$ 4,883.18	\$ 192,697.86
Road & Bridge	\$ (159,397.37)	\$ 38.45	\$ 9,535.00	\$ (168,893.92)
Sign Replacement	\$ 8,351.54	\$ -	\$ -	\$ 8,351.54
Backsloping	\$ 62,300.00	\$ -	\$ -	\$ 62,300.00
BLMP Truck	\$ 5,945.83	\$ -	\$ -	\$ 5,945.83
Seal Coating	\$ 54,008.35	\$ 34.01	\$ -	\$ 54,042.36
Gas Tax	\$ -	\$ -	\$ -	\$ -
CARES Funding	\$ 51,282.71	\$ 4.33	\$ -	\$ 51,287.04
Fire Fund	\$ (3,841.81)	\$ 2.21	\$ -	\$ (3,839.60)
Fire Equipment	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
Capital Projects	\$ 0.88	\$ -	\$ -	\$ 0.88
Veteran Park	\$ 867.70	\$ 236.13	\$ 43.07	\$ 1,060.76
Town Hall	\$ -	\$ -	\$ -	\$ -
 TOTAL	 \$ 244,611.02	 \$ 2,802.98	 \$ 14,461.25	 \$ 232,952.75

Respectfully Submitted
Linda M Nelson, Treasurer

2022 Budget/Actual Expenses

<u>Fund</u>	<u>Levy Budget</u>	<u>Actual</u>	<u>Difference</u>
General	\$ 50,000.00	\$ 36,903.01	\$ 13,096.99
R & B	\$ 250,000.00	\$ 475,223.94	\$ (225,223.94)
Fire	\$ 42,500.00	\$ 33,500.00	\$ 9,000.00
	<u>\$ 342,500.00</u>	<u>\$ 545,626.95</u>	<u>\$ (203,126.95)</u>

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<u>Checking Account</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 144,764.85	\$ 2,466.48	\$ 4,883.18	\$ 142,348.15
Road & Bridge	\$ (185,312.31)	\$ 50.00	\$ 9,535.00	\$ (194,797.31)
Sign Replacement	\$ 8,351.54	\$ -	\$ -	\$ 8,351.54
Backsloping	\$ 62,300.00	\$ -	\$ -	\$ 62,300.00
BLMP Truck	\$ 5,945.83	\$ -	\$ -	\$ 5,945.83
Seal Coating	\$ 37.21	\$ -	\$ -	\$ 37.21
Gas Tax	\$ -	\$ -	\$ -	\$ -
CARES Funding	\$ 51,282.71	\$ 4.33	\$ -	\$ 51,287.04
Fire Fund	\$ (3,841.81)	\$ 2.21	\$ -	\$ (3,839.60)
Fire Equipment	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
Capital Projects	\$ 0.88	\$ -	\$ -	\$ 0.88
Veteran Park	\$ 867.70	\$ 236.13	\$ 43.07	\$ 1,060.76
Town Hall	\$ -	\$ -	\$ -	\$ -
			\$ -	
TOTAL	\$ 114,396.60	\$ 2,759.15	\$ 14,461.25	\$ 102,694.50

MONTH-END BALANCE

Bank Balance	8/31/2022	\$ 103,820.15
Outstanding Checks		
	6520	\$ 349.40
	6741	\$ 250.00
	6825	\$ 80.00
	6828	\$ 140.00
	6835	\$ 306.25

TOTAL	\$ 1,125.65	\$ 102,694.50
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Battle Lake Money Market Acct

General Fund	\$ -	\$ -	\$ -	\$ -
Seal Coating Fund	\$ 53,993.69	\$ 11.46	\$ -	\$ 54,005.15
TOTAL	\$ 53,993.69	\$ 11.46	\$ -	\$ 54,005.15

Underwood Money Market Acct

General Fund	\$ 50,328.34	\$ 21.37	\$ -	\$ 50,349.71
Road & Bridge	\$ 25,892.39	\$ 11.00	\$ -	\$ 25,903.39
TOTAL	\$ 76,220.73	\$ 32.37	\$ -	\$ 76,253.10

GRAND TOTAL ALL ACCOUNTS				\$ 232,952.75
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