

CLITHERALL TOWNSHIP

For The Period

July 1 through July 31, 2022

<u>Fund Balance</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 197,352.20	\$ 1,995.39	\$ 4,254.40	\$ 195,093.19
Road & Bridge	\$ (106,925.25)	\$ 344.43	\$ 52,816.55	\$ (159,397.37)
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	\$ 53,996.89	\$ 11.46	\$ -	\$ 54,008.35
Gas Tax	\$ 41,025.08	\$ -	\$ 41,025.08	\$ -
CARES Funding	\$ 25,656.02	\$ 25,626.69	\$ -	\$ 51,282.71
Fire Fund	\$ (3,899.52)	\$ 57.71	\$ -	\$ (3,841.81)
Fire Equipment	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
Capital Projects	\$ 0.88	\$ -	\$ -	\$ 0.88
Veteran Park	\$ 906.17	\$ 0.22	\$ 38.69	\$ 867.70
Town Hall	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 314,709.84</b>	<b>\$ 28,035.90</b>	<b>\$ 98,134.72</b>	<b>\$ 244,611.02</b>

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	\$ -	\$ 50,000.00
R & B	\$ 250,000.00	\$ -	\$ 250,000.00
Fire	\$ 42,500.00	\$ -	\$ 42,500.00
	<u>\$ 342,500.00</u>	<u>\$ -</u>	<u>\$ 342,500.00</u>

CLITHERALL TOWNSHIP

For The Period

July 1 through July 31, 2022

<u>Checking Account</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 147,045.21	\$ 1,974.04	\$ 4,254.40	\$ 144,764.85
Road & Bridge	\$ (132,829.19)	\$ 333.43	\$ 52,816.55	\$ (185,312.31)
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	\$ 41,025.08	\$ -	\$ 41,025.08	\$ -
CARES Funding	\$ 25,656.02	\$ 25,626.69	\$ -	\$ 51,282.71
Fire Fund	\$ (3,899.52)	\$ 57.71	\$ -	\$ (3,841.81)
Fire Equipment	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
Capital Projects	\$ 0.88	\$ -	\$ -	\$ 0.88
Veteran Park	\$ 906.17	\$ 0.22	\$ 38.69	\$ 867.70
Town Hall	\$ -	\$ -	\$ -	\$ -
			\$ -	
<b>TOTAL</b>	<b>\$ 184,539.23</b>	<b>\$ 27,992.09</b>	<b>\$ 98,134.72</b>	<b>\$ 114,396.60</b>

MONTH-END BALANCE

Bank Balance 7/31/2022 \$ 117,444.72

Outstanding Checks

6520	\$ 349.40
6741	\$ 250.00
6795	\$ 33.00
6797	\$ 1,521.32
6798	\$ 70.00
6800	\$ 80.00
6803	\$ 160.00
6804	\$ 40.00
6808	\$ 40.00
6809	\$ 80.00
6811	\$ 349.40
6817	\$ 75.00

TOTAL \$ 3,048.12 \$ 114,396.60

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Battle Lake Money Market Acct

General Fund	\$ -	\$ -	\$ -	\$ -
Seal Coating Fund	\$ 53,982.23	\$ 11.46	\$ -	\$ 53,993.69
<b>TOTAL</b>	<b>\$ 53,982.23</b>	<b>\$ 11.46</b>	<b>\$ -</b>	<b>\$ 53,993.69</b>

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