

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

<u>Fund Balance</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 197,761.58	\$ 563.12	\$ 4,486.92	\$ 193,837.78
Road & Bridge	\$ 16,114.60	\$ 2,574.67	\$ 164,827.27	\$ (146,138.00)
Sign Replacement	\$ 8,351.54	\$ -	\$ -	\$ 8,351.54
Backsloping	\$ 62,300.00	\$ -	\$ -	\$ 62,300.00
BLMP Truck	\$ 43,152.50	\$ -	\$ -	\$ 43,152.50
Seal Coating	\$ 157,058.59	\$ 34.18	\$ -	\$ 157,092.77
Gas Tax	\$ -	\$ -	\$ -	\$ -
CARES Funding	\$ 25,636.81	\$ 3.79	\$ -	\$ 25,640.60
Fire Fund	\$ 14,233.97	\$ 247.84	\$ -	\$ 14,481.81
Fire Equipment	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
Capital Projects	\$ -	\$ -	\$ -	\$ -
Veteran Park	\$ 826.29	\$ 0.12	\$ 27.40	\$ 799.01
Town Hall	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 545,435.88	\$ 3,423.72	\$ 169,341.59	\$ 379,518.01

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>

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For The Period
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<u>Checking Account</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 25,858.22	\$ 72,292.75	\$ 4,486.92	\$ 93,664.05
Road & Bridge	\$ (84,669.20)	\$ 2,548.99	\$ 164,827.27	\$ (246,947.48)
Sign Replacement	\$ 8,351.54	\$ -	\$ -	\$ 8,351.54
Backsloping	\$ 62,300.00	\$ -	\$ -	\$ 62,300.00
BLMP Truck	\$ 43,152.50	\$ -	\$ -	\$ 43,152.50
Seal Coating	\$ -	\$ 28,229.23	\$ -	\$ 28,229.23
Gas Tax	\$ -	\$ -	\$ -	\$ -
CARES Funding	\$ 25,636.81	\$ 3.79	\$ -	\$ 25,640.60
Fire Fund	\$ 14,233.97	\$ 247.84	\$ -	\$ 14,481.81
Fire Equipment	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
Capital Projects	\$ -	\$ -	\$ -	\$ -
Veteran Park	\$ 826.29	\$ 0.12	\$ 27.40	\$ 799.01
Town Hall	\$ -	\$ -	\$ -	\$ -
			\$ -	
TOTAL	\$ 115,690.13	\$ 103,322.72	\$ 169,341.59	\$ 49,671.26

MONTH-END BALANCE

Bank Balance	1/31/2022	\$ 50,020.66
Outstanding Checks	6520	\$ 349.40

TOTAL	\$ 349.40	\$ 49,671.26
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Battle Lake Money Market Acct

General Fund	\$ 71,755.15	\$ 15.62	\$ 71,770.77	\$ -
Seal Coating Fund	\$ 157,058.59	\$ 34.18	\$ 28,229.23	\$ 128,863.54
TOTAL	\$ 228,813.74	\$ 49.80	\$ 100,000.00	\$ 128,863.54

Underwood Money Market Acct

General Fund	\$ 100,148.21	\$ 25.52	\$ -	\$ 100,173.73
Road & Bridge	\$ 100,783.80	\$ 25.68	\$ -	\$ 100,809.48
TOTAL	\$ 200,932.01	\$ 51.20	\$ -	\$ 200,983.21

GRAND TOTAL ALL ACCOUNTS				\$ 379,518.01
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