

CLITHERALL TOWNSHIP

For The Period

June 1 through June 30, 2020

<u>Fund Balance</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 149,100.51	\$ 34,186.86	\$ 3,644.21	\$ 179,643.16
Road & Bridge	\$ 83,944.28	\$ 164,207.46	\$ 8,319.85	\$ 239,831.89
Sign Replacement	\$ 8,459.96	\$ -	\$ -	\$ 8,459.96
Backsloping	\$ 62,300.00	\$ -	\$ -	\$ 62,300.00
BLMP Truck	\$ 48,152.50	\$ -	\$ -	\$ 48,152.50
Seal Coating	\$ 152,635.74	\$ 117.57		\$ 152,753.31
Gas Tax	\$ 30,481.56	\$ 7.84	\$ -	\$ 30,489.40
Fire Fund	\$ (14,110.02)	\$ 23,215.35	\$ -	\$ 9,105.33
Capital Projects	\$ 1,084.37	\$ 0.28	\$ -	\$ 1,084.65
Veteran Park	\$ 9,570.99	\$ 502.46	\$ 588.00	\$ 9,485.45
Town Hall	\$ 182.04	\$ 0.05	\$ -	\$ 182.09
TOTAL	\$ 531,801.93	\$ 222,237.87	\$ 12,552.06	\$ 741,487.74

Respectfully Submitted
Linda M Nelson, Treasurer

2020 Budget/Actual Expenses

<u>Fund</u>	<u>Levy Budget</u>	<u>Actual</u>	<u>Difference</u>
General	\$ 58,000.00	\$ 24,058.50	\$ 33,941.50
R & B	\$ 281,500.00	\$ 56,769.51	\$ 224,730.49
Gas Tax		\$ -	\$ -
Fire	\$ 42,000.00	\$ 32,500.00	\$ 9,500.00
Veteran's Park	\$ -	\$ 1,442.26	\$ (1,442.26)
	<u>\$ 381,500.00</u>	<u>\$ 114,770.27</u>	<u>\$ 266,729.73</u>

<u>Checking Account</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 48,121.15	\$ 34,108.48	\$ 3,644.21	\$ 78,585.42
Road & Bridge	\$ 83,944.28	\$ 164,169.10	\$ 208,319.85	\$ 39,793.53
Sign Replacement	\$ 8,459.96		\$ -	\$ 8,459.96
Backsloping	\$ 62,300.00	\$ -	\$ -	\$ 62,300.00
BLMP Truck	\$ 48,152.50	\$ -	\$ -	\$ 48,152.50
Gas Tax	\$ 30,481.56	\$ 7.84	\$ -	\$ 30,489.40
Fire Fund	\$ (14,110.02)	\$ 23,215.35	\$ -	\$ 9,105.33
Capital Projects	\$ 1,084.37	\$ 0.28	\$ -	\$ 1,084.65
Veteran Park	\$ 9,570.99	\$ 502.46	\$ 588.00	\$ 9,485.45
Town Hall	\$ 182.04	\$ 0.05	\$ -	\$ 182.09
TOTAL	\$ 278,186.83	\$ 222,003.56	\$ 212,552.06	\$ 287,638.33

MONTH-END BALANCE

Bank Balance	6/30/2020	\$ 288,294.57
Outstanding Checks		
	6248	\$ 250.00
	6265	\$ 35.00
	6272	\$ 371.24

TOTAL		\$ 656.24	\$ 287,638.33
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Battle Lake Money Market Acct

General Fund	\$ 100,979.36	\$ 78.38	\$ -	\$ 101,057.74
Seal Coating Fund	\$ 152,635.74	\$ 117.57	\$ -	\$ 152,753.31
TOTAL	\$ 253,615.10	\$ 195.95	\$ -	\$ 253,811.05

Underwood Money Market Acct

Road & Bridge	\$ -	\$ 200,038.36	\$ -	\$ 200,038.36
TOTAL				\$ 200,038.36

GRAND TOTAL ALL ACCOUNTS				\$ 741,487.74
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