

CLITHERALL TOWNSHIP

For The Period

July 1 through July 31, 2020

<u>Fund Balance</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 179,643.16	\$ 2,211.91	\$ 4,286.44	\$ 177,568.63
Road & Bridge	\$ 239,831.89	\$ 1,957.05	\$ 30,787.94	\$ 211,001.00
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	\$ 152,753.31	\$ 128.92		\$ 152,882.23
Gas Tax	\$ 30,489.40		\$ 30,489.40	\$ -
Fire Fund	\$ 9,105.33	\$ 128.22	\$ -	\$ 9,233.55
Capital Projects	\$ 1,084.65	\$ 4.58	\$ -	\$ 1,089.23
Veteran Park	\$ 9,485.45	\$ 227.83	\$ 9,710.77	\$ 2.51
Town Hall	\$ 182.09	\$ 0.04	\$ -	\$ 182.13
TOTAL	\$ 741,487.74	\$ 4,658.55	\$ 75,274.55	\$ 670,871.74

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	\$ 28,344.94	\$ 29,655.06
R & B	\$ 281,500.00	\$ 87,557.45	\$ 193,942.55
Gas Tax		\$ 30,489.40	\$ (30,489.40)
Fire	\$ 42,000.00	\$ 32,500.00	\$ 9,500.00
Veteran's Park	\$ -	\$ 11,153.03	\$ (11,153.03)
	<u>\$ 381,500.00</u>	<u>\$ 190,044.82</u>	<u>\$ 191,455.18</u>

<u>Checking Account</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 78,585.42	\$ 2,125.97	\$ 4,286.44	\$ 76,424.95
Road & Bridge	\$ 39,793.53	\$ 1,897.59	\$ 55,787.94	\$ (14,096.82)
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	\$ 30,489.40	\$ -	\$ 30,489.40	\$ -
Fire Fund	\$ 9,105.33	\$ 128.22	\$ -	\$ 9,233.55
Capital Projects	\$ 1,084.65	\$ 4.58	\$ -	\$ 1,089.23
Veteran Park	\$ 9,485.45	\$ 227.83	\$ 9,710.77	\$ 2.51
Town Hall	\$ 182.09	\$ 0.04	\$ -	\$ 182.13
		\$ 0.04	\$ -	
TOTAL	\$ 287,638.33	\$ 4,384.23	\$ 100,274.55	\$ 191,748.01

MONTH-END BALANCE

Bank Balance	7/31/2020	\$ 192,773.01
Outstanding Checks		
	6248	\$ 250.00
	6293	\$ 775.00
	6272	\$ -

TOTAL		\$ 1,025.00	\$ 191,748.01
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Battle Lake Money Market Acct

General Fund	\$ 101,057.74	\$ 85.94	\$ -	\$ 101,143.68
Seal Coating Fund	\$ 152,753.31	\$ 25,128.92	\$ -	\$ 177,882.23
TOTAL	\$ 253,811.05	\$ 25,214.86	\$ -	\$ 279,025.91

Underwood Money Market Acct

Road & Bridge	\$ 200,038.36	\$ 59.46	\$ -	\$ 200,097.82
TOTAL				\$ 200,097.82

GRAND TOTAL ALL ACCOUNTS				\$ 670,871.74
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