

**CLITHERALL TOWNSHIP**  
For The Period  
August 1 through August 31, 2020

<u>Fund Balance</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 177,568.63	\$ 360.80	\$ 5,348.73	\$ 172,580.70
Road & Bridge	\$ 211,001.00	\$ 223.30	\$ 13,534.35	\$ 197,689.95
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	\$ 152,882.23	\$ -	\$ -	\$ 152,882.23
Gas Tax	\$ -	\$ -	\$ -	\$ -
Fire Fund	\$ 9,233.55	\$ 1.87	\$ -	\$ 9,235.42
Capital Projects	\$ 1,089.23	\$ 0.22	\$ -	\$ 1,089.45
Veteran Park	\$ 2.51	\$ 148.92	\$ 1,416.44	\$ (1,265.01)
Town Hall	\$ 182.13	\$ 0.04	\$ -	\$ 182.17
TOTAL	\$ 670,871.74	\$ 735.15	\$ 20,299.52	\$ 651,307.37

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	\$ 33,693.67	\$ 24,306.33
R & B	\$ 281,500.00	\$ 101,091.80	\$ 180,408.20
Gas Tax		\$ 30,489.40	\$ (30,489.40)
Fire	\$ 42,000.00	\$ 32,500.00	\$ 9,500.00
Veteran's Park	\$ -	\$ 12,569.47	\$ (12,569.47)
	<u>\$ 381,500.00</u>	<u>\$ 210,344.34</u>	<u>\$ 171,155.66</u>

<u>Checking Account</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 76,424.95	\$ 280.61	\$ 5,348.73	\$ 71,356.83
Road & Bridge	\$ (14,096.82)	\$ 21.25	\$ 13,534.35	\$ (27,609.92)
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	\$ -	\$ -	\$ -	\$ -
Fire Fund	\$ 9,233.55	\$ 1.87	\$ -	\$ 9,235.42
Capital Projects	\$ 1,089.23	\$ 0.22	\$ -	\$ 1,089.45
Veteran Park	\$ 2.51	\$ 148.92	\$ 1,416.44	\$ (1,265.01)
Town Hall	\$ 182.13	\$ 0.04	\$ -	\$ 182.17
			\$ -	
TOTAL	\$ 191,748.01	\$ 452.91	\$ 20,299.52	\$ 171,901.40

MONTH-END BALANCE

Bank Balance	8/31/2020	\$ 175,550.20
Outstanding Checks		
	6248	\$ 250.00
	6293	\$ 775.00
	6307	\$ 1,575.00
	6315	\$ 180.00
	6319	\$ 170.00
	6325	\$ 327.56
	6328	\$ 371.24

TOTAL	\$ 3,648.80	\$ 171,901.40
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Battle Lake Money Market Acct

General Fund	\$ 101,143.68	\$ 80.19	\$ -	\$ 101,223.87
Seal Coating Fund	\$ 177,882.23	\$ 142.57	\$ -	\$ 178,024.80
TOTAL	\$ 279,025.91	\$ 222.76	\$ -	\$ 279,248.67

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Underwood Money Market Acct

Road & Bridge	\$ 200,097.82	\$ 59.48	\$ -	\$ 200,157.30
TOTAL				\$ 200,157.30

GRAND TOTAL ALL ACCOUNTS				\$ 651,307.37
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