

CLITHERALL TOWNSHIP
 For The Period
 September 1 through September 30, 2020

<u>Fund Balance</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 172,580.70	\$ 79.40	\$ 2,461.31	\$ 170,198.79
Road & Bridge	\$ 197,689.95	\$ 194.00	\$ 151,144.35	\$ 46,739.60
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	\$ -		\$ -	\$ -
CARES Funding	\$ -	\$ 11,925.00	\$ -	\$ 11,925.00
Fire Fund	\$ 9,235.42	\$ 0.87	\$ -	\$ 9,236.29
Capital Projects	\$ 1,089.45	\$ 0.10	\$ -	\$ 1,089.55
Veteran Park	\$ (1,265.01)	\$ -	\$ -	\$ (1,265.01)
Town Hall	\$ 182.17	\$ 0.02	\$ -	\$ 182.19
TOTAL	\$ 651,307.37	\$ 12,199.39	\$ 153,605.66	\$ 509,901.10

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	\$ 36,154.98	\$ 21,845.02
R & B	\$ 281,500.00	\$ 252,236.15	\$ 29,263.85
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>\$ 363,950.00</u>	<u>\$ 17,550.00</u>

<u>Checking Account</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 71,356.83	\$ 6.74	\$ 2,461.31	\$ 68,902.26
Road & Bridge	\$ (27,609.92)	\$ 8.63	\$ 151,144.35	\$ (178,745.64)
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	\$ -	\$ -	\$ -	\$ -
CARES Funding	\$ -	\$ 11,925.00	\$ -	\$ 11,925.00
Fire Fund	\$ 9,235.42	\$ 0.87	\$ -	\$ 9,236.29
Capital Projects	\$ 1,089.45	\$ 0.10	\$ -	\$ 1,089.55
Veteran Park	\$ (1,265.01)	\$ -	\$ -	\$ (1,265.01)
Town Hall	\$ 182.17	\$ 0.02	\$ -	\$ 182.19
			\$ -	
TOTAL	\$ 171,901.40	\$ 11,941.36	\$ 153,605.66	\$ 30,237.10

MONTH-END BALANCE

Bank Balance	9/30/2020	\$ 31,497.45
Outstanding Checks		
	6293	\$ 775.00
	6319	\$ 170.00
	6338	\$ 287.35
	6348	\$ 28.00

TOTAL	\$ 1,260.35	\$ 30,237.10
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Battle Lake Money Market Acct

General Fund	\$ 101,223.87	\$ 72.66	\$ -	\$ 101,296.53
Seal Coating Fund	\$ 178,024.80	\$ 127.79	\$ -	\$ 178,152.59
TOTAL	\$ 279,248.67	\$ 200.45	\$ -	\$ 279,449.12

Underwood Money Market Acct

Road & Bridge	\$ 200,157.30	\$ 57.58	\$ -	\$ 200,214.88
TOTAL				\$ 200,214.88

GRAND TOTAL ALL ACCOUNTS				\$ 509,901.10
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