

CLITHERALL TOWNSHIP
 For The Period
 October 1 through October 31, 2020

<u>Fund Balance</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 170,198.79	\$ 2,763.21	\$ 4,318.58	\$ 168,643.42
Road & Bridge	\$ 46,739.60	\$ 225.07	\$ 11,302.00	\$ 35,662.67
Sign Replacement	\$ 8,459.96	\$ -	\$ 2,608.42	\$ 5,851.54
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	\$ 9,236.29	\$ 0.15	\$ -	\$ 9,236.44
Capital Projects	\$ 1,089.55	\$ 0.01	\$ -	\$ 1,089.56
Veteran Park	\$ (1,265.01)	\$ 109.76	\$ -	\$ (1,155.25)
Town Hall	\$ 182.19	\$ -	\$ -	\$ 182.19
TOTAL	\$ 509,901.10	\$ 3,098.20	\$ 18,229.00	\$ 494,770.30

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	\$ 40,473.56	\$ 17,526.44
R & B	\$ 281,500.00	\$ 266,146.57	\$ 15,353.43
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>\$ 382,179.00</u>	<u>\$ (679.00)</u>

<u>Checking Account</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 68,902.26	\$ 2,699.98	\$ 4,318.58	\$ 67,283.66
Road & Bridge	\$ (178,745.64)	\$ 50,055.07	\$ 11,302.00	\$ (139,992.57)
Sign Replacement	\$ 8,459.96	\$ -	\$ 2,608.42	\$ 5,851.54
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	\$ 9,236.29	\$ 0.15	\$ -	\$ 9,236.44
Capital Projects	\$ 1,089.55	\$ 0.01	\$ -	\$ 1,089.56
Veteran Park	\$ (1,265.01)	\$ 109.76	\$ -	\$ (1,155.25)
Town Hall	\$ 182.19	\$ -	\$ -	\$ 182.19
			\$ -	
TOTAL	\$ 30,237.10	\$ 52,864.97	\$ 18,229.00	\$ 64,873.07

MONTH-END BALANCE

Bank Balance	10/31/2020	\$ 72,072.02		
Outstanding Checks				
	6293	\$ 775.00		
	6319	\$ 170.00		
	6351	\$ 480.00		
	6352	\$ 1,500.00		
	6354	\$ 2,608.42		
	6355	\$ 92.00		
	6356	\$ 1,114.94		
	6361	\$ 458.59		
TOTAL			\$ 7,198.95	\$ 64,873.07

Battle Lake Money Market Acct

General Fund	\$ 101,296.53	\$ 63.23	\$ -	\$ 101,359.76
Seal Coating Fund	\$ 178,152.59	\$ 112.40	\$ -	\$ 178,264.99
TOTAL	\$ 279,449.12	\$ 175.63	\$ -	\$ 279,624.75

Underwood Money Market Acct

Road & Bridge	\$ 200,214.88	\$ 57.60	\$ 50,000.00	\$ 150,272.48
TOTAL				\$ 150,272.48

GRAND TOTAL ALL ACCOUNTS \$ 494,770.30