

CLITHERALL TOWNSHIP

For The Period

November 1 through November 30, 2020

<u>Fund Balance</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 168,643.42	\$ 23,656.73	\$ 4,033.93	\$ 188,266.22
Road & Bridge	\$ 35,662.67	\$ 74,382.43	\$ 65,673.57	\$ 44,371.53
Sign Replacement	\$ 5,851.54	\$ 2,500.00	\$ -	\$ 8,351.54
Backsloping	\$ 62,300.00	\$ -	\$ -	\$ 62,300.00
BLMP Truck	\$ 48,152.50	\$ 20,000.00	\$ 50,000.00	\$ 18,152.50
Seal Coating	\$ 152,882.23	\$ 25,000.00		\$ 177,882.23
Gas Tax	\$ -		\$ -	\$ -
CARES Funding	\$ 11,925.00	\$ -	\$ 11,925.00	\$ -
Fire Fund	\$ 9,236.44	\$ 7,080.61	\$ -	\$ 16,317.05
Fire Equipment	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
Capital Projects	\$ 1,089.56	\$ 0.06	\$ -	\$ 1,089.62
Veteran Park	\$ (1,155.25)	\$ 275.81	\$ -	\$ (879.44)
Town Hall	\$ 182.19	\$ 0.01	\$ -	\$ 182.20
TOTAL	\$ 494,770.30	\$ 162,895.65	\$ 131,632.50	\$ 526,033.45

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	\$ 44,507.49	\$ 13,492.51
R & B	\$ 281,500.00	\$ 381,820.14	\$ (100,320.14)
Fire	\$ 42,000.00	\$ 32,500.00	\$ 9,500.00
	<u>\$ 381,500.00</u>	<u>\$ 458,827.63</u>	<u>\$ (77,327.63)</u>

<u>Checking Account</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 67,283.66	\$ 23,609.29	\$ 4,033.93	\$ 86,859.02
Road & Bridge	\$ (139,992.57)	\$ 74,254.87	\$ 65,673.57	\$ (131,411.27)
Sign Replacement	\$ 5,851.54	\$ 2,500.00	\$ -	\$ 8,351.54
Backsloping	\$ 62,300.00	\$ -	\$ -	\$ 62,300.00
BLMP Truck	\$ 48,152.50	\$ 20,000.00	\$ 50,000.00	\$ 18,152.50
Seal Coating	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
Gas Tax	\$ -	\$ -	\$ -	\$ -
CARES Funding	\$ 11,925.00	\$ -	\$ 11,925.00	\$ -
Fire Fund	\$ 9,236.44	\$ 7,080.61	\$ -	\$ 16,317.05
Fire Equipment	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
Capital Projects	\$ 1,089.56	\$ 0.06	\$ -	\$ 1,089.62
Veteran Park	\$ (1,155.25)	\$ 275.81	\$ -	\$ (879.44)
Town Hall	\$ 182.19	\$ 0.01	\$ -	\$ 182.20
			\$ -	
TOTAL	\$ 64,873.07	\$ 162,720.65	\$ 131,632.50	\$ 95,961.22

MONTH-END BALANCE

Bank Balance	11/30/2020	\$ 99,332.03		
Outstanding Checks				
	6293	\$ 775.00		
	6319	\$ 170.00		
	6352	\$ 1,500.00		
	6355	\$ 92.00		
	6372	\$ 206.25		
	6374	\$ 140.00		
	6377	\$ 160.00		
	6381	\$ 327.56		
TOTAL			\$ 3,370.81	\$ 95,961.22

Battle Lake Money Market Acct

General Fund	\$ 101,359.76	\$ 47.44	\$ -	\$ 101,407.20
Seal Coating Fund	\$ 178,264.99	\$ 84.33	\$ -	\$ 178,349.32
TOTAL	\$ 279,624.75	\$ 131.77	\$ -	\$ 279,756.52

Underwood Money Market Acct

Road & Bridge	\$ 150,272.48	\$ 43.23	\$ -	\$ 150,315.71
TOTAL				\$ 150,315.71

GRAND TOTAL ALL ACCOUNTS \$ 526,033.45