

CLITHERALL TOWNSHIP
For The Period
January 1 through January 31, 2021

<u>Fund Balance</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 188,783.34	\$ 521.41	\$ 3,565.49	\$ 185,739.26
Road & Bridge	\$ 6,958.86	\$ 2,136.12	\$ 10,441.50	\$ (1,346.52)
Sign Replacement	\$ 8,351.54	\$ -	\$ -	\$ 8,351.54
Backsloping	\$ 62,300.00	\$ -	\$ -	\$ 62,300.00
BLMP Truck	\$ 18,152.50	\$ -	\$ -	\$ 18,152.50
Seal Coating	\$ 177,882.23	\$ -	\$ -	\$ 177,882.23
Gas Tax	\$ -	\$ -	\$ -	\$ -
CARES Funding	\$ -	\$ -	\$ -	\$ -
Fire Fund	\$ 16,317.95	\$ 289.99	\$ -	\$ 16,607.94
Fire Equipment	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Capital Projects	\$ 1,089.68	\$ 0.07	\$ -	\$ 1,089.75
Veteran Park	\$ (1,757.81)	\$ 100.00	\$ 1.02	\$ (1,658.83)
Town Hall	\$ 182.21	\$ 0.01	\$ -	\$ 182.22
TOTAL	\$ 488,260.50	\$ 3,047.60	\$ 14,008.01	\$ 477,300.09

Respectfully Submitted
Linda M Nelson, Treasurer

2021 Budget/Actual Expenses

<u>Fund</u>	<u>Levy Budget</u>	<u>Actual</u>	<u>Difference</u>
General	\$ 50,000.00	\$ 3,565.49	\$ 46,434.51
R & B	\$ 250,000.00	\$ 10,441.50	\$ 239,558.50
Fire	\$ 42,500.00	\$ -	\$ 42,500.00
	<u>\$ 342,500.00</u>	<u>\$ 14,006.99</u>	<u>\$ 328,493.01</u>

<u>Checking Account</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 87,329.63	\$ 482.93	\$ 3,565.49	\$ 84,247.07
Road & Bridge	\$ (168,950.42)	\$ 2,023.01	\$ 10,441.50	\$ (177,368.91)
Sign Replacement	\$ 8,351.54	\$ -	\$ -	\$ 8,351.54
Backsloping	\$ 62,300.00	\$ -	\$ -	\$ 62,300.00
BLMP Truck	\$ 18,152.50	\$ -	\$ -	\$ 18,152.50
Seal Coating	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
Gas Tax	\$ -	\$ -	\$ -	\$ -
CARES Funding	\$ -	\$ -	\$ -	\$ -
Fire Fund	\$ 16,317.95	\$ 289.99	\$ -	\$ 16,607.94
Fire Equipment	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Capital Projects	\$ 1,089.68	\$ 0.07	\$ -	\$ 1,089.75
Veteran Park	\$ (1,757.81)	\$ 100.00	\$ 1.02	\$ (1,658.83)
Town Hall	\$ 182.21	\$ 0.01	\$ -	\$ 182.22
			\$ -	
TOTAL	\$ 58,015.28	\$ 2,896.01	\$ 14,008.01	\$ 46,903.28

MONTH-END BALANCE

Bank Balance	1/31/2021	\$ 66,903.28		
Outstanding Checks	6402	\$ 20,000.00		
TOTAL			\$ 20,000.00	\$ 46,903.28

Battle Lake Money Market Acct

General Fund	\$ 101,453.71	\$ 38.48	\$ -	\$ 101,492.19
Seal Coating Fund	\$ 178,431.12	\$ 68.41	\$ -	\$ 178,499.53
TOTAL	\$ 279,884.83	\$ 106.89	\$ -	\$ 279,991.72

Underwood Money Market Acct

Road & Bridge	\$ 150,360.39	\$ 44.70	\$ -	\$ 150,405.09
TOTAL				\$ 150,405.09

GRAND TOTAL ALL ACCOUNTS \$ 477,300.09