

CLITHERALL TOWNSHIP
For The Period
February 1 through February 28, 2021

<u>Fund Balance</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>		<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 185,739.26	\$ 49.22	\$	3,208.18	\$ 182,580.30
Road & Bridge	\$ (1,346.52)	\$ 98.81	\$	9,385.00	\$ (11,310.50)
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	\$ -	\$	-	\$ 178,560.02
Gas Tax	\$ -	\$ 27,025.11	\$	-	\$ 27,025.11
CARES Funding	\$ -	\$ -	\$	-	\$ -
Fire Fund	\$ 16,607.94	\$ 3.54	\$	-	\$ 16,611.48
Fire Equipment	\$ 10,000.00	\$ -	\$	-	\$ 10,000.00
Capital Projects	\$ 1,089.75	\$ 0.14	\$	-	\$ 1,089.89
Veteran Park	\$ (1,658.83)	\$ 171.07	\$	25.77	\$ (1,513.53)
Town Hall	\$ 182.22	\$ 0.02	\$	-	\$ 182.24
TOTAL	\$ 477,300.09	\$ 27,347.91	\$	12,618.95	\$ 492,029.05

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	\$ 6,773.67	\$ 43,226.33
R & B	\$ 250,000.00	\$ 19,826.50	\$ 230,173.50
Fire	\$ 42,500.00	\$ -	\$ 42,500.00
	<u>\$ 342,500.00</u>	<u>\$ 26,600.17</u>	<u>\$ 315,899.83</u>

<u>Checking Account</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 84,247.07	\$ 15.20	\$ 3,208.18	\$ 81,054.09
Road & Bridge	\$ (152,368.91)	\$ -	\$ 9,385.00	\$ (161,753.91)
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	\$ -	\$ -	\$ -	\$ -
Gas Tax	\$ -	\$ 27,025.11		\$ 27,025.11
CARES Funding	\$ -	\$ -	\$ -	\$ -
Fire Fund	\$ 16,607.94	\$ 3.54	\$ -	\$ 16,611.48
Fire Equipment	\$ 10,000.00	\$ -		\$ 10,000.00
Capital Projects	\$ 1,089.75	\$ 0.14	\$ -	\$ 1,089.89
Veteran Park	\$ (1,658.83)	\$ 171.07	\$ 25.77	\$ (1,513.53)
Town Hall	\$ 182.22	\$ 0.02	\$ -	\$ 182.24
			\$ -	
TOTAL	\$ 46,903.28	\$ 27,215.08	\$ 12,618.95	\$ 61,499.41

MONTH-END BALANCE

Bank Balance	2/28/2021	\$ 81,914.32		
Outstanding Checks				
	6402	\$ 20,000.00		
	6426	\$ 414.91		
TOTAL			\$ 20,414.91	\$ 61,499.41

Battle Lake Money Market Acct

General Fund	\$ 101,492.19	\$ 34.02	\$ -	\$ 101,526.21
Seal Coating Fund	\$ 178,499.53	\$ 60.49	\$ -	\$ 178,560.02
TOTAL	\$ 279,991.72	\$ 94.51	\$ -	\$ 280,086.23

Underwood Money Market Acct

Road & Bridge	\$ 150,405.09	\$ 38.32	\$ -	\$ 150,443.41
TOTAL				\$ 150,443.41

GRAND TOTAL ALL ACCOUNTS \$ 492,029.05