

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

<u>Fund Balance</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 182,580.30	\$ 489.33	\$ 3,840.21	\$ 179,229.42
Road & Bridge	\$ (11,310.50)	\$ 43.42	\$ 15,749.00	\$ (27,016.08)
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	\$ 61.00		\$ 178,621.02
Gas Tax	\$ 27,025.11	\$ 1.55	\$ -	\$ 27,026.66
CARES Funding	\$ -	\$ -	\$ -	\$ -
Fire Fund	\$ 16,611.48	\$ 1.52	\$ -	\$ 16,613.00
Fire Equipment	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Capital Projects	\$ 1,089.89	\$ 0.06	\$ -	\$ 1,089.95
Veteran Park	\$ (1,513.53)	\$ 134.41	\$ 688.12	\$ (2,067.24)
Town Hall	\$ 182.24	\$ 0.02	\$ -	\$ 182.26
<b>TOTAL</b>	<b>\$ 491,351.26</b>	<b>\$ 731.31</b>	<b>\$ 20,277.33</b>	<b>\$ 472,483.03</b>

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	\$ 10,613.88	\$ 39,386.12
R & B	\$ 250,000.00	\$ 35,575.50	\$ 214,424.50
Fire	\$ 42,500.00	\$ -	\$ 42,500.00
	<u>\$ 342,500.00</u>	<u>\$ 46,189.38</u>	<u>\$ 296,310.62</u>

<u>Checking Account</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 81,054.09	\$ 454.64	\$ 3,840.21	\$ 77,668.52
Road & Bridge	\$ (161,753.91)	\$ 5.09	\$ 15,749.00	\$ (177,497.82)
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	\$ 1.55		\$ 27,026.66
CARES Funding	\$ -	\$ -	\$ -	\$ -
Fire Fund	\$ 16,611.48	\$ 1.52	\$ -	\$ 16,613.00
Fire Equipment	\$ 10,000.00	\$ -		\$ 10,000.00
Capital Projects	\$ 1,089.89	\$ 0.06	\$ -	\$ 1,089.95
Veteran Park	\$ (1,513.53)	\$ 134.41	\$ 688.12	\$ (2,067.24)
Town Hall	\$ 182.24	\$ 0.02	\$ -	\$ 182.26
			\$ -	
TOTAL	\$ 61,499.41	\$ 597.29	\$ 20,277.33	\$ 41,819.37

MONTH-END BALANCE

Bank Balance 3/31/2021 \$ 41,919.37

Outstanding Checks 6435 \$ 100.00

TOTAL \$ 100.00 \$ 41,819.37

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Battle Lake Money Market Acct

General Fund \$ 101,526.21 \$ 34.69 \$ - \$ 101,560.90

Seal Coating Fund \$ 178,560.02 \$ 61.00 \$ - \$ 178,621.02

TOTAL \$ 280,086.23 \$ 95.69 \$ - \$ 280,181.92

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Underwood Money Market Acct

Road & Bridge \$ 150,443.41 \$ 38.33 \$ - \$ 150,481.74

TOTAL \$ 150,481.74

GRAND TOTAL ALL ACCOUNTS \$ 472,483.03