

CLITHERALL TOWNSHIP

For The Period

April 1 through April 30, 2021

<u>Fund Balance</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 179,229.42	\$ 430.51	\$ 5,717.81	\$ 173,942.12
Road & Bridge	\$ (27,016.08)	\$ 41.20	\$ 15,239.41	\$ (42,214.29)
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	\$ 178,621.02	\$ 47.35		\$ 178,668.37
Gas Tax	\$ 27,026.66	\$ 1.25	\$ -	\$ 27,027.91
CARES Funding	\$ -	\$ -	\$ -	\$ -
Fire Fund	\$ 16,613.00	\$ 1.23	\$ -	\$ 16,614.23
Fire Equipment	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Capital Projects	\$ 1,089.95	\$ 0.04	\$ -	\$ 1,089.99
Veteran Park	\$ (2,067.24)	\$ -	\$ 70.86	\$ (2,138.10)
Town Hall	\$ 182.26	\$ 0.01	\$ -	\$ 182.27
TOTAL	\$ 472,483.03	\$ 521.59	\$ 21,028.08	\$ 451,976.54

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	\$ 16,331.69	\$ 33,668.31
R & B	\$ 250,000.00	\$ 50,814.91	\$ 199,185.09
Fire	\$ 42,500.00	\$ -	\$ 42,500.00
	<u>\$ 342,500.00</u>	<u>\$ 67,146.60</u>	<u>\$ 275,353.40</u>

<u>Checking Account</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 77,668.52	\$ 30,403.59	\$ 5,717.81	\$ 102,354.30
Road & Bridge	\$ (177,497.82)	\$ 4.10	\$ 15,239.41	\$ (192,733.13)
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	\$ 27,026.66	\$ 1.25		\$ 27,027.91
CARES Funding	\$ -	\$ -	\$ -	\$ -
Fire Fund	\$ 16,613.00	\$ 1.23	\$ -	\$ 16,614.23
Fire Equipment	\$ 10,000.00	\$ -		\$ 10,000.00
Capital Projects	\$ 1,089.95	\$ 0.04	\$ -	\$ 1,089.99
Veteran Park	\$ (2,067.24)	\$ -	\$ 70.86	\$ (2,138.10)
Town Hall	\$ 182.26	\$ 0.01	\$ -	\$ 182.27
			\$ -	
TOTAL	\$ 41,819.37	\$ 30,410.22	\$ 21,028.08	\$ 51,201.51

MONTH-END BALANCE

Bank Balance 4/30/2021 \$ 51,451.51

Outstanding Checks
6465 \$ 250.00

TOTAL \$ 250.00 \$ 51,201.51

Battle Lake Money Market Acct

General Fund	\$ 101,560.90	\$ 26.92	\$ 30,000.00	\$ 71,587.82
Seal Coating Fund	\$ 178,621.02	\$ 47.35	\$ -	\$ 178,668.37
TOTAL	\$ 280,181.92	\$ 74.27	\$ 30,000.00	\$ 250,256.19

Underwood Money Market Acct

Road & Bridge	\$ 150,481.74	\$ 37.10	\$ -	\$ 150,518.84
TOTAL				\$ 150,518.84

GRAND TOTAL ALL ACCOUNTS \$ 451,976.54