

CLITHERALL TOWNSHIP

For The Period

December 1 through December 31, 2020

<u>Fund Balance</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 188,266.22	\$ 4,366.16	\$ 3,849.04	\$ 188,783.34
Road & Bridge	\$ 44,371.53	\$ 133.83	\$ 37,546.50	\$ 6,958.86
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	\$ 16,317.05	\$ 0.90	\$ -	\$ 16,317.95
Fire Equipment	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Capital Projects	\$ 1,089.62	\$ 0.06	\$ -	\$ 1,089.68
Veteran Park	\$ (879.44)	\$ 1,500.00	\$ 2,378.37	\$ (1,757.81)
Town Hall	\$ 182.20	\$ 0.01	\$ -	\$ 182.21
TOTAL	\$ 526,033.45	\$ 6,000.96	\$ 43,773.91	\$ 488,260.50

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	\$ 48,356.53	\$ 9,643.47
R & B	\$ 281,500.00	\$ 419,366.64	\$ (137,866.64)
Fire	\$ 42,000.00	\$ 32,500.00	\$ 9,500.00
	<u>\$ 381,500.00</u>	<u>\$ 500,223.17</u>	<u>\$ (118,723.17)</u>

<u>Checking Account</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 86,859.02	\$ 4,319.65	\$ 3,849.04	\$ 87,329.63
Road & Bridge	\$ (131,411.27)	\$ 7.35	\$ 37,546.50	\$ (168,950.42)
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	\$ 16,317.05	\$ 0.90	\$ -	\$ 16,317.95
Fire Equipment	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Capital Projects	\$ 1,089.62	\$ 0.06	\$ -	\$ 1,089.68
Veteran Park	\$ (879.44)	\$ 1,500.00	\$ 2,378.37	\$ (1,757.81)
Town Hall	\$ 182.20	\$ 0.01	\$ -	\$ 182.21
			\$ -	
TOTAL	\$ 95,961.22	\$ 5,827.97	\$ 43,773.91	\$ 58,015.28

MONTH-END BALANCE

Bank Balance	12/311/2020	\$ 79,845.28		
Outstanding Checks				
	6319	\$ 170.00		
	6377	\$ 160.00		
	6387	\$ 1,500.00		
	6402	\$ 20,000.00		
TOTAL			\$ 21,830.00	\$ 58,015.28

Battle Lake Money Market Acct

General Fund	\$ 101,407.20	\$ 46.51	\$ -	\$ 101,453.71
Seal Coating Fund	\$ 178,349.32	\$ 81.80	\$ -	\$ 178,431.12
TOTAL	\$ 279,756.52	\$ 128.31	\$ -	\$ 279,884.83

Underwood Money Market Acct

Road & Bridge	\$ 150,315.71	\$ 44.68	\$ -	\$ 150,360.39
TOTAL				\$ 150,360.39

GRAND TOTAL ALL ACCOUNTS \$ 488,260.50