

CLITHERALL TOWNSHIP

For The Period

June 1 through June 30, 2021

<u>Fund Balance</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 200,760.93	\$ 100,182.96	\$ 102,603.83	\$ 198,340.06
Road & Bridge	\$ 52,036.29	\$ 66.84	\$ 11,262.00	\$ 40,841.13
Sign Replacement	\$ 8,351.54	\$ -	\$ -	\$ 8,351.54
Backsloping	\$ 62,300.00	\$ -	\$ -	\$ 62,300.00
BLMP Truck	\$ 43,152.50	\$ -	\$ -	\$ 43,152.50
Seal Coating	\$ 203,721.48	\$ 51.41		\$ 203,772.89
Gas Tax	\$ 27,029.44	\$ 2.59	\$ -	\$ 27,032.03
CARES Funding	\$ -	\$ -	\$ -	\$ -
Fire Fund	\$ (2,151.52)	\$ 1.91	\$ -	\$ (2,149.61)
Fire Equipment	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
Capital Projects	\$ 1,090.05	\$ 0.10	\$ -	\$ 1,090.15
Veteran Park	\$ (3,057.48)	\$ 890.81	\$ 695.47	\$ (2,862.14)
Town Hall	\$ 182.28	\$ 0.02	\$ -	\$ 182.30
<b>TOTAL</b>	<b>\$ 613,415.51</b>	<b>\$ 101,196.64</b>	<b>\$ 114,561.30</b>	<b>\$ 600,050.85</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	\$ 21,747.75	\$ 28,252.25
R & B	\$ 250,000.00	\$ 71,646.91	\$ 178,353.09
Fire	\$ 42,500.00	\$ 33,500.00	\$ 9,000.00
	<u>\$ 342,500.00</u>	<u>\$ 126,894.66</u>	<u>\$ 215,605.34</u>

<u>Checking Account</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 129,151.83	\$ 162.36	\$ 102,603.83	\$ 26,710.36
Road & Bridge	\$ (98,520.90)	\$ 13.28	\$ 11,262.00	\$ (109,769.62)
Sign Replacement	\$ 8,351.54	\$ -	\$ -	\$ 8,351.54
Backsloping	\$ 62,300.00	\$ -	\$ -	\$ 62,300.00
BLMP Truck	\$ 43,152.50	\$ -	\$ -	\$ 43,152.50
Seal Coating	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
Gas Tax	\$ 27,029.44	\$ 2.59	\$ -	\$ 27,032.03
CARES Funding	\$ -	\$ -	\$ -	\$ -
Fire Fund	\$ (2,151.52)	\$ 1.91	\$ -	\$ (2,149.61)
Fire Equipment	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
Capital Projects	\$ 1,090.05	\$ 0.10	\$ -	\$ 1,090.15
Veteran Park	\$ (3,057.48)	\$ 890.81	\$ 695.47	\$ (2,862.14)
Town Hall	\$ 182.28	\$ 0.02	\$ -	\$ 182.30
			\$ -	
TOTAL	\$ 212,527.74	\$ 1,071.07	\$ 114,561.30	\$ 99,037.51

MONTH-END BALANCE

Bank Balance 6/30/2021 \$ 99,287.51

Outstanding Checks 6465 \$ 250.00

TOTAL \$ 250.00 \$ 99,037.51

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Battle Lake Money Market Acct

General Fund	\$ 71,609.10	\$ 20.60	\$ -	\$ 71,629.70
Seal Coating Fund	\$ 178,721.48	\$ 51.41	\$ -	\$ 178,772.89
TOTAL	\$ 250,330.58	\$ 72.01	\$ -	\$ 250,402.59

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Underwood Money Market Acct

General Fund	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
Road & Bridge	\$ 150,557.19	\$ 53.56	\$ -	\$ 150,610.75
TOTAL				\$ 250,610.75

GRAND TOTAL ALL ACCOUNTS \$ 600,050.85