

CLITHERALL TOWNSHIP

For The Period

July 1 through July 31, 2021

<u>Fund Balance</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 198,340.06	\$ 2,090.63	\$ 3,906.79	\$ 196,523.90
Road & Bridge	\$ 40,841.13	\$ 423.70	\$ 15,373.00	\$ 25,891.83
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	\$ 203,772.89	\$ 50.58	\$ 46,995.11	\$ 156,828.36
Gas Tax	\$ 27,032.03	\$ 0.79	\$ -	\$ 27,032.82
CARES Funding	\$ -	\$ -	\$ -	\$ -
Fire Fund	\$ (2,149.61)	\$ 56.46	\$ -	\$ (2,093.15)
Fire Equipment	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
Capital Projects	\$ 1,090.15	\$ 0.08	\$ -	\$ 1,090.23
Veteran Park	\$ (2,862.14)	\$ 1,601.01	\$ 544.91	\$ (1,806.04)
Town Hall	\$ 182.30	\$ 0.01	\$ -	\$ 182.31
TOTAL	\$ 600,050.85	\$ 4,223.26	\$ 66,819.81	\$ 537,454.30

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	\$ 25,654.54	\$ 24,345.46
R & B	\$ 250,000.00	\$ 134,015.02	\$ 115,984.98
Fire	\$ 42,500.00	\$ 33,500.00	\$ 9,000.00
	<u>\$ 342,500.00</u>	<u>\$ 193,169.56</u>	<u>\$ 149,330.44</u>

<u>Checking Account</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 26,710.36	\$ 2,044.88	\$ 3,906.79	\$ 24,848.45
Road & Bridge	\$ (109,769.62)	\$ 385.33	\$ 15,373.00	\$ (124,757.29)
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	\$ 21,995.11	\$ 46,995.11	\$ -
Gas Tax	\$ 27,032.03	\$ 0.79	\$ -	\$ 27,032.82
CARES Funding	\$ -	\$ -	\$ -	\$ -
Fire Fund	\$ (2,149.61)	\$ 56.46	\$ -	\$ (2,093.15)
Fire Equipment	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
Capital Projects	\$ 1,090.15	\$ 0.08	\$ -	\$ 1,090.23
Veteran Park	\$ (2,862.14)	\$ 1,601.01	\$ 544.91	\$ (1,806.04)
Town Hall	\$ 182.30	\$ 0.01	\$ -	\$ 182.31
			\$ -	
TOTAL	\$ 99,037.51	\$ 26,083.67	\$ 66,819.81	\$ 58,301.37

MONTH-END BALANCE

Bank Balance	7/31/2021	\$ 59,000.77
Outstanding Checks		
	6517	\$ 350.00
	6520	\$ 349.40

TOTAL	\$ 699.40	\$ 58,301.37
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Battle Lake Money Market Acct

General Fund	\$ 71,629.70	\$ 20.27	\$ -	\$ 71,649.97
Seal Coating Fund	\$ 178,772.89	\$ 50.58	\$ 21,995.11	\$ 156,828.36
TOTAL	\$ 250,402.59	\$ 70.85	\$ 21,995.11	\$ 228,478.33

Underwood Money Market Acct

General Fund	\$ 100,000.00	\$ 25.48	\$ -	\$ 100,025.48
Road & Bridge	\$ 150,610.75	\$ 38.37	\$ -	\$ 150,649.12
TOTAL				\$ 250,674.60

GRAND TOTAL ALL ACCOUNTS				\$ 537,454.30
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