

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

<u>Fund Balance</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 196,523.90	\$ 24,975.30	\$ 3,459.54	\$ 218,039.66
Road & Bridge	\$ 25,891.83	\$ 93.75	\$ 27,299.07	\$ (1,313.49)
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	\$ 156,828.36	\$ 46.62	\$ -	\$ 156,874.98
Gas Tax	\$ 27,032.82	\$ -	\$ 27,032.82	\$ -
CARES Funding	\$ -	\$ -	\$ -	\$ -
Fire Fund	\$ (2,093.15)	\$ 1.58	\$ -	\$ (2,091.57)
Fire Equipment	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
Capital Projects	\$ 1,090.23	\$ 0.10	\$ -	\$ 1,090.33
Veteran Park	\$ (1,806.04)	\$ -	\$ 2,586.52	\$ (4,392.56)
Town Hall	\$ 182.31	\$ 0.01	\$ -	\$ 182.32
TOTAL	\$ 537,454.30	\$ 25,117.36	\$ 60,377.95	\$ 502,193.71

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	\$ 29,114.08	\$ 20,885.92
R & B	\$ 250,000.00	\$ 161,314.09	\$ 88,685.91
Fire	\$ 42,500.00	\$ 33,500.00	\$ 9,000.00
	<u>\$ 342,500.00</u>	<u>\$ 223,928.17</u>	<u>\$ 118,571.83</u>

CLITHERALL TOWNSHIP
For The Period
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<u>Checking Account</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 24,848.45	\$ 24,931.63	\$ 3,459.54	\$ 46,320.54
Road & Bridge	\$ (124,757.29)	\$ 50,060.06	\$ 27,299.07	\$ (101,996.30)
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	\$ -	\$ -	\$ -	\$ -
Gas Tax	\$ 27,032.82	\$ -	\$ 27,032.82	\$ -
CARES Funding	\$ -	\$ -	\$ -	\$ -
Fire Fund	\$ (2,093.15)	\$ 1.58	\$ -	\$ (2,091.57)
Fire Equipment	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
Capital Projects	\$ 1,090.23	\$ 0.10	\$ -	\$ 1,090.33
Veteran Park	\$ (1,806.04)	\$ -	\$ 2,586.52	\$ (4,392.56)
Town Hall	\$ 182.31	\$ 0.01	\$ -	\$ 182.32
			\$ -	
TOTAL	\$ 58,301.37	\$ 74,993.38	\$ 60,377.95	\$ 72,916.80

MONTH-END BALANCE

Bank Balance	8/31/2021	\$ 73,351.20
Outstanding Checks		
	6520	\$ 349.40
	6606	\$ 50.00
	6618	\$ 35.00

TOTAL	\$ 434.40	\$ 72,916.80
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Battle Lake Money Market Acct

General Fund	\$ 71,649.97	\$ 21.30	\$ -	\$ 71,671.27
Seal Coating Fund	\$ 156,828.36	\$ 46.62	\$ -	\$ 156,874.98
TOTAL	\$ 228,478.33	\$ 67.92	\$ -	\$ 228,546.25

Underwood Money Market Acct

General Fund	\$ 100,025.48	\$ 22.37	\$ -	\$ 100,047.85
Road & Bridge	\$ 150,649.12	\$ 33.69	\$ 50,000.00	\$ 100,682.81
TOTAL				\$ 200,730.66

GRAND TOTAL ALL ACCOUNTS				\$ 502,193.71
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