

CLITHERALL TOWNSHIP
For The Period
September 1 through September 30, 2021

<u>Fund Balance</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 193,225.57	\$ 379.61	\$ 5,239.11	\$ 188,366.07
Road & Bridge	\$ (1,313.49)	\$ 161.08	\$ 17,390.00	\$ (18,542.41)
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	\$ 156,874.98	\$ 45.13	\$ -	\$ 156,920.11
Gas Tax	\$ -	\$ -	\$ -	\$ -
CARES Funding	\$ 24,814.09	\$ -	\$ -	\$ 24,814.09
Fire Fund	\$ (2,091.57)	\$ 24.73	\$ -	\$ (2,066.84)
Fire Equipment	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
Capital Projects	\$ 1,090.33	\$ 0.17	\$ -	\$ 1,090.50
Veteran Park	\$ (4,392.56)	\$ 185.34	\$ 148.65	\$ (4,355.87)
Town Hall	\$ 182.32	\$ 0.04	\$ -	\$ 182.36
TOTAL	\$ 502,193.71	\$ 796.10	\$ 22,777.76	\$ 480,212.05

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	\$ 34,353.19	\$ 15,646.81
R & B	\$ 250,000.00	\$ 178,704.09	\$ 71,295.91
Fire	\$ 42,500.00	\$ 33,500.00	\$ 9,000.00
	<u>\$ 342,500.00</u>	<u>\$ 246,557.28</u>	<u>\$ 95,942.72</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	\$ 21,506.45	\$ 334.32	\$ 5,239.11	\$ 16,601.66
Road & Bridge	\$ (101,996.30)	\$ 136.26	\$ 17,390.00	\$ (119,250.04)
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	\$ -	\$ -	\$ -	\$ -
CARES Funding	\$ 24,814.09	\$ -	\$ -	\$ 24,814.09
Fire Fund	\$ (2,091.57)	\$ 24.73	\$ -	\$ (2,066.84)
Fire Equipment	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
Capital Projects	\$ 1,090.33	\$ 0.17	\$ -	\$ 1,090.50
Veteran Park	\$ (4,392.56)	\$ 185.34	\$ 148.65	\$ (4,355.87)
Town Hall	\$ 182.32	\$ 0.04	\$ -	\$ 182.36
			\$ -	
TOTAL	\$ 72,916.80	\$ 680.86	\$ 22,777.76	\$ 50,819.90

MONTH-END BALANCE

Bank Balance	9/30/2021	\$ 51,254.30
Outstanding Checks		
	6520	\$ 349.40
	6606	\$ 50.00
	6618	\$ 35.00

TOTAL		\$ 434.40	
			\$ 50,819.90

Battle Lake Money Market Acct

General Fund	\$ 71,671.27	\$ 20.62	\$ -	\$ 71,691.89
Seal Coating Fund	\$ 156,874.98	\$ 45.13	\$ -	\$ 156,920.11
TOTAL	\$ 228,546.25	\$ 65.75	\$ -	\$ 228,612.00

Underwood Money Market Acct

General Fund	\$ 100,047.85	\$ 24.67	\$ -	\$ 100,072.52
Road & Bridge	\$ 100,682.81	\$ 24.82	\$ -	\$ 100,707.63
TOTAL	\$ 200,730.66	\$ 49.49	\$ -	\$ 200,780.15

GRAND TOTAL ALL ACCOUNTS				\$ 480,212.05
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