

**CLITHERALL TOWNSHIP**  
For The Period  
October 1 through October 31, 2021

<u>Fund Balance</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 188,366.07	\$ 19,450.01	\$ 6,078.92	\$ 201,737.16
Road & Bridge	\$ (18,542.41)	\$ 90,359.09	\$ 19,314.03	\$ 52,502.65
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	\$ 156,920.11	\$ -	\$ -	\$ 156,920.11
Gas Tax	\$ -	\$ -	\$ -	\$ -
CARES Funding	\$ 24,814.09	\$ -	\$ -	\$ 24,814.09
Fire Fund	\$ (2,066.84)	\$ 14,415.94	\$ -	\$ 12,349.10
Fire Equipment	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
Capital Projects	\$ 1,090.50	\$ -	\$ -	\$ 1,090.50
Veteran Park	\$ (4,355.87)	\$ -	\$ 35.15	\$ (4,391.02)
Town Hall	\$ 182.36	\$ -	\$ -	\$ 182.36
<b>TOTAL</b>	<b>\$ 480,212.05</b>	<b>\$ 124,225.04</b>	<b>\$ 25,428.10</b>	<b>\$ 579,008.99</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	\$ 40,432.11	\$ 9,567.89
R & B	\$ 250,000.00	\$ 198,018.12	\$ 51,981.88
Fire	\$ 42,500.00	\$ 33,500.00	\$ 9,000.00
	<u>\$ 342,500.00</u>	<u>\$ 271,950.23</u>	<u>\$ 70,549.77</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	\$ 16,601.66	\$ 19,403.20	\$ 6,078.92	\$ 29,925.94
Road & Bridge	\$ (119,250.04)	\$ 90,286.78	\$ 19,314.03	\$ (48,277.29)
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	\$ -	\$ -	\$ -	\$ -
Gas Tax	\$ -	\$ -	\$ -	\$ -
CARES Funding	\$ 24,814.09	\$ -	\$ -	\$ 24,814.09
Fire Fund	\$ (2,066.84)	\$ 14,415.94	\$ -	\$ 12,349.10
Fire Equipment	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
Capital Projects	\$ 1,090.50	\$ -	\$ -	\$ 1,090.50
Veteran Park	\$ (4,355.87)	\$ -	\$ 35.15	\$ (4,391.02)
Town Hall	\$ 182.36	\$ -	\$ -	\$ 182.36
			\$ -	
<b>TOTAL</b>	<b>\$ 50,819.90</b>	<b>\$ 124,105.92</b>	<b>\$ 25,428.10</b>	<b>\$ 149,497.72</b>

**MONTH-END BALANCE**

Bank Balance	10/31/2021	\$ 154,302.87		
Outstanding Checks				
	6520	\$ 349.40		
	6606	\$ 50.00		
	6618	\$ 35.00		
	6644	\$ 287.35		
	6649	\$ 3,629.18		
	6654	\$ 454.22		
<b>TOTAL</b>			<b>\$ 4,805.15</b>	<b>\$ 149,497.72</b>

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Battle Lake Money Market Acct

General Fund	\$ 71,691.89	\$ 21.31	\$ -	\$ 71,713.20
Seal Coating Fund	\$ 156,920.11	\$ 46.65	\$ -	\$ 156,966.76
<b>TOTAL</b>	<b>\$ 228,612.00</b>	<b>\$ 67.96</b>	<b>\$ -</b>	<b>\$ 228,679.96</b>

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Underwood Money Market Acct

General Fund	\$ 100,072.52	\$ 25.50	\$ -	\$ 100,098.02
Road & Bridge	\$ 100,707.63	\$ 25.66	\$ -	\$ 100,733.29
<b>TOTAL</b>	<b>\$ 200,780.15</b>	<b>\$ 51.16</b>	<b>\$ -</b>	<b>\$ 200,831.31</b>

**GRAND TOTAL ALL ACCOUNTS** **\$ 579,008.99**