

CLITHERALL TOWNSHIP

For The Period

November 1 through November 30, 2021

<u>Fund Balance</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 201,737.16	\$ 2,253.80	\$ 3,255.38	\$ 200,735.58
Road & Bridge	\$ 52,502.65	\$ 11,006.07	\$ 12,930.00	\$ 50,578.72
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	\$ 91.80	\$ -	\$ 157,011.91
Gas Tax	\$ -	\$ -	\$ -	\$ -
CARES Funding	\$ 24,814.09	\$ 817.68	\$ -	\$ 25,631.77
Fire Fund	\$ 12,349.10	\$ 1,878.15	\$ -	\$ 14,227.25
Fire Equipment	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
Capital Projects	\$ 1,090.50	\$ -	\$ -	\$ 1,090.50
Veteran Park	\$ (4,391.02)	\$ 309.41	\$ 58.66	\$ (4,140.27)
Town Hall	\$ 182.36	\$ -	\$ -	\$ 182.36
<b>TOTAL</b>	<b>\$ 579,008.99</b>	<b>\$ 16,356.91</b>	<b>\$ 16,244.04</b>	<b>\$ 579,121.86</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	\$ 43,687.49	\$ 6,312.51
R & B	\$ 250,000.00	\$ 210,948.12	\$ 39,051.88
Fire	\$ 42,500.00	\$ 33,500.00	\$ 9,000.00
	<u>\$ 342,500.00</u>	<u>\$ 288,135.61</u>	<u>\$ 54,364.39</u>

**CLITHERALL TOWNSHIP**

For The Period

November 1 through November 30, 2021

<u>Checking Account</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 29,925.94	\$ 2,208.49	\$ 3,255.38	\$ 28,879.05
Road & Bridge	\$ (48,277.29)	\$ 11,027.88	\$ 12,930.00	\$ (50,179.41)
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	\$ -	\$ -	\$ -	\$ -
Gas Tax	\$ -	\$ -	\$ -	\$ -
CARES Funding	\$ 24,814.09	\$ 817.68	\$ -	\$ 25,631.77
Fire Fund	\$ 12,349.10	\$ 1,878.15	\$ -	\$ 14,227.25
Fire Equipment	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
Capital Projects	\$ 1,090.50	\$ -	\$ -	\$ 1,090.50
Veteran Park	\$ (4,391.02)	\$ 309.41	\$ 58.66	\$ (4,140.27)
Town Hall	\$ 182.36	\$ -	\$ -	\$ 182.36
			\$ -	
<b>TOTAL</b>	<b>\$ 149,497.72</b>	<b>\$ 16,241.61</b>	<b>\$ 16,244.04</b>	<b>\$ 149,495.29</b>

**MONTH-END BALANCE**

Bank Balance	11/30/2021	\$ 153,558.87		
Outstanding Checks				
	6520	\$ 349.40		
	6606	\$ 50.00		
	6618	\$ 35.00		
	6649	\$ 3,629.18		
<b>TOTAL</b>			<b>\$ 4,063.58</b>	<b>\$ 149,495.29</b>

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Battle Lake Money Market Acct

General Fund	\$ 71,713.20	\$ 20.63	\$ -	\$ 71,733.83
Seal Coating Fund	\$ 156,966.76	\$ 45.15	\$ -	\$ 157,011.91
<b>TOTAL</b>	<b>\$ 228,679.96</b>	<b>\$ 65.78</b>	<b>\$ -</b>	<b>\$ 228,745.74</b>

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Underwood Money Market Acct

General Fund	\$ 100,098.02	\$ 24.68	\$ -	\$ 100,122.70
Road & Bridge	\$ 100,733.29	\$ 24.84	\$ -	\$ 100,758.13
<b>TOTAL</b>	<b>\$ 200,831.31</b>	<b>\$ 49.52</b>	<b>\$ -</b>	<b>\$ 200,880.83</b>

**GRAND TOTAL ALL ACCOUNTS** **\$ 579,121.86**