

CLITHERALL TOWNSHIP

For The Period

December 1 through December 31, 2021

<u>Fund Balance</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 200,735.58	\$ 4,308.96	\$ 7,282.96	\$ 197,761.58
Road & Bridge	\$ 50,578.72	\$ 3,717.35	\$ 38,181.47	\$ 16,114.60
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	\$ 157,011.91	\$ 46.68	\$ -	\$ 157,058.59
Gas Tax	\$ -	\$ -	\$ -	\$ -
CARES Funding	\$ 25,631.77	\$ 5.04	\$ -	\$ 25,636.81
Fire Fund	\$ 14,227.25	\$ 6.72	\$ -	\$ 14,233.97
Fire Equipment	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
Capital Projects	\$ 1,090.50	\$ -	\$ 1,090.50	\$ -
Veteran Park	\$ (4,140.27)	\$ 5,000.17	\$ 33.61	\$ 826.29
Town Hall	\$ 182.36	\$ -	\$ 182.36	\$ -
TOTAL	\$ 579,121.86	\$ 13,084.92	\$ 46,770.90	\$ 545,435.88

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	\$ 47,243.31	\$ 2,756.69
R & B	\$ 250,000.00	\$ 245,450.41	\$ 4,549.59
Fire	\$ 42,500.00	\$ 33,500.00	\$ 9,000.00
	<u>\$ 342,500.00</u>	<u>\$ 326,193.72</u>	<u>\$ 16,306.28</u>

CLITHERALL TOWNSHIP

For The Period

December 1 through December 31, 2021

<u>Checking Account</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 28,879.05	\$ 4,262.13	\$ 7,282.96	\$ 25,858.22
Road & Bridge	\$ (50,179.41)	\$ 3,691.68	\$ 38,181.47	\$ (84,669.20)
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	\$ 25,631.77	\$ 5.04	\$ -	\$ 25,636.81
Fire Fund	\$ 14,227.25	\$ 6.72	\$ -	\$ 14,233.97
Fire Equipment	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
Capital Projects	\$ 1,090.50	\$ -	\$ 1,090.50	\$ -
Veteran Park	\$ (4,140.27)	\$ 5,000.17	\$ 33.61	\$ 826.29
Town Hall	\$ 182.36	\$ -	\$ 182.36	\$ -
			\$ -	
TOTAL	\$ 149,495.29	\$ 12,965.74	\$ 46,770.90	\$ 115,690.13

MONTH-END BALANCE

Bank Balance	12/31/2021	\$ 116,039.53
Outstanding Checks	6520	\$ 349.40

TOTAL		\$ 349.40	\$ 115,690.13
--------------	--	-----------	---------------

Battle Lake Money Market Acct

General Fund	\$ 71,733.83	\$ 21.32	\$ -	\$ 71,755.15
Seal Coating Fund	\$ 157,011.91	\$ 46.68	\$ -	\$ 157,058.59
TOTAL	\$ 228,745.74	\$ 68.00	\$ -	\$ 228,813.74

Underwood Money Market Acct

General Fund	\$ 100,122.70	\$ 25.51	\$ -	\$ 100,148.21
Road & Bridge	\$ 100,758.13	\$ 25.67	\$ -	\$ 100,783.80
TOTAL	\$ 200,880.83	\$ 51.18	\$ -	\$ 200,932.01

GRAND TOTAL ALL ACCOUNTS			\$ 545,435.88
---------------------------------	--	--	---------------