

CLITHERALL TOWNSHIP
For The Period
February 1 through February 28, 2022

<u>Fund Balance</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>		<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 193,837.78	\$ 31.85	\$	4,108.17	\$ 189,761.46
Road & Bridge	\$ (146,138.00)	\$ 23.20	\$	47,677.50	\$ (193,792.30)
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	\$ 157,092.77	\$ 34.60	\$	-	\$ 157,127.37
Gas Tax	\$ -	\$ 41,004.29	\$	-	\$ 41,004.29
CARES Funding	\$ 25,640.60	\$ 2.41	\$	-	\$ 25,643.01
Fire Fund	\$ 14,481.81	\$ 3.24	\$	-	\$ 14,485.05
Fire Equipment	\$ 20,000.00	\$ -	\$	-	\$ 20,000.00
Capital Projects	\$ -	\$ -	\$	-	\$ -
Veteran Park	\$ 799.01	\$ 0.08	\$	27.29	\$ 771.80
Town Hall	\$ -	\$ -	\$	-	\$ -
TOTAL	\$ 379,518.01	\$ 41,099.67	\$	51,812.96	\$ 368,804.72

Respectfully Submitted
Linda M Nelson, Treasurer

2022 Budget/Actual Expenses

<u>Fund</u>	<u>Levy Budget</u>	<u>Actual</u>		<u>Difference</u>
General	\$ 50,000.00	\$ -	\$	50,000.00
R & B	\$ 250,000.00	\$ -	\$	250,000.00
Fire	\$ 42,500.00	\$ -	\$	42,500.00
	<u>\$ 342,500.00</u>	<u>\$ -</u>	<u>\$</u>	<u>342,500.00</u>

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 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	\$ 93,664.05	\$ 8.80	\$ 4,108.17	\$ 89,564.68
Road & Bridge	\$ (246,947.48)	\$ -	\$ 47,677.50	\$ (294,624.98)
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	\$ 28,229.23	\$ -	\$ -	\$ 28,229.23
Gas Tax	\$ -	\$ 41,004.29	\$ -	\$ 41,004.29
CARES Funding	\$ 25,640.60	\$ 2.41	\$ -	\$ 25,643.01
Fire Fund	\$ 14,481.81	\$ 3.24	\$ -	\$ 14,485.05
Fire Equipment	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
Capital Projects	\$ -	\$ -	\$ -	\$ -
Veteran Park	\$ 799.01	\$ 0.08	\$ 27.29	\$ 771.80
Town Hall	\$ -	\$ -	\$ -	\$ -
			\$ -	
TOTAL	\$ 49,671.26	\$ 41,018.82	\$ 51,812.96	\$ 38,877.12

MONTH-END BALANCE

Bank Balance	2/28/2022	\$ 88,261.82
Outstanding Checks		
	6520	\$ 349.40
	6705	\$ 425.00
	6708	\$ 47,677.50
	6709	\$ 583.40
	6712	\$ 349.40

TOTAL	\$ 49,384.70	\$ 38,877.12
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Battle Lake Money Market Acct

General Fund	\$ -	\$ -	\$ -	\$ -
Seal Coating Fund	\$ 128,863.54	\$ 34.60	\$ -	\$ 128,898.14
TOTAL	\$ 128,863.54	\$ 34.60	\$ -	\$ 128,898.14

Underwood Money Market Acct

General Fund	\$ 100,173.73	\$ 23.05	\$ -	\$ 100,196.78
Road & Bridge	\$ 100,809.48	\$ 23.20	\$ -	\$ 100,832.68
TOTAL	\$ 200,983.21	\$ 46.25	\$ -	\$ 201,029.46

GRAND TOTAL ALL ACCOUNTS				\$ 368,804.72
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