

CLITHERALL TOWNSHIP
For The Period
March 1 through March 31, 2022

<u>Fund Balance</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 189,761.46	\$ 2,325.97	\$ 3,773.27	\$ 188,314.16
Road & Bridge	\$ (193,792.30)	\$ 20.13	\$ 58,072.94	\$ (251,845.11)
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	\$ 157,127.37	\$ 38.32	\$ -	\$ 157,165.69
Gas Tax	\$ 41,004.29	\$ 2.73	\$ -	\$ 41,007.02
CARES Funding	\$ 25,643.01	\$ 1.71	\$ -	\$ 25,644.72
Fire Fund	\$ 14,485.05	\$ 2.30	\$ -	\$ 14,487.35
Fire Equipment	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
Capital Projects	\$ -	\$ -	\$ -	\$ -
Veteran Park	\$ 771.80	\$ 0.05	\$ 27.17	\$ 744.68
Town Hall	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 368,804.72	\$ 2,391.21	\$ 61,873.38	\$ 309,322.55

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	\$ 12,368.36	\$ 37,631.64
R & B	\$ 250,000.00	\$ 270,577.71	\$ (20,577.71)
Fire	\$ 42,500.00	\$ -	\$ 42,500.00
	<u>\$ 342,500.00</u>	<u>\$ 282,946.07</u>	<u>\$ 59,553.93</u>

CLITHERALL TOWNSHIP

For The Period

March 1 through March 31, 2022

<u>Checking Account</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 89,564.68	\$ 2,305.97	\$ 3,773.27	\$ 88,097.38
Road & Bridge	\$ (294,624.98)	\$ 75,000.00	\$ 58,072.94	\$ (277,697.92)
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	\$ 2.73	\$ -	\$ 41,007.02
CARES Funding	\$ 25,643.01	\$ 1.71	\$ -	\$ 25,644.72
Fire Fund	\$ 14,485.05	\$ 2.30	\$ -	\$ 14,487.35
Fire Equipment	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
Capital Projects	\$ -	\$ -	\$ -	\$ -
Veteran Park	\$ 771.80	\$ 0.05	\$ 27.17	\$ 744.68
Town Hall	\$ -	\$ -	\$ -	\$ -
			\$ -	
TOTAL	\$ 38,877.12	\$ 77,312.76	\$ 61,873.38	\$ 54,316.50

MONTH-END BALANCE

Bank Balance	3/31/2022	\$ 55,502.65
Outstanding Checks		
	6520	\$ 349.40
	6727	\$ 436.75
	6732	\$ 400.00
	6709	\$ -
	6712	\$ -

TOTAL	\$ 1,186.15	\$ 54,316.50
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Battle Lake Money Market Acct

General Fund	\$ -	\$ -	\$ -	\$ -
Seal Coating Fund	\$ 128,898.14	\$ 38.32	\$ -	\$ 128,936.46
TOTAL	\$ 128,898.14	\$ 38.32	\$ -	\$ 128,936.46

Underwood Money Market Acct

General Fund	\$ 100,196.78	\$ 20.00	\$ -	\$ 100,216.78
Road & Bridge	\$ 100,832.68	\$ 20.13	\$ 75,000.00	\$ 25,852.81
TOTAL	\$ 201,029.46	\$ 40.13	\$ 75,000.00	\$ 126,069.59

GRAND TOTAL ALL ACCOUNTS				\$ 309,322.55
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