

CLITHERALL TOWNSHIP

For The Period

April 1 through April 30, 2022

<u>Fund Balance</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 188,314.16	\$ 672.56	\$ 6,763.87	\$ 182,222.85
Road & Bridge	\$ (251,845.11)	\$ 77,583.13	\$ 25,727.88	\$ (199,989.86)
Sign Replacement	\$ 8,351.54	\$ -	\$ -	\$ 8,351.54
Backsloping	\$ 62,300.00	\$ -	\$ -	\$ 62,300.00
BLMP Truck	\$ 43,152.50	\$ -	\$ 37,206.67	\$ 5,945.83
Seal Coating	\$ 157,165.69	\$ -	\$ 74,976.78	\$ 82,188.91
Gas Tax	\$ 41,007.02	\$ 3.92	\$ -	\$ 41,010.94
CARES Funding	\$ 25,644.72	\$ 2.45	\$ -	\$ 25,647.17
Fire Fund	\$ 14,487.35	\$ 410.31	\$ -	\$ 14,897.66
Fire Equipment	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
Capital Projects	\$ -	\$ 0.88	\$ -	\$ 0.88
Veteran Park	\$ 744.68	\$ 0.08	\$ 26.97	\$ 717.79
Town Hall	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 309,322.55	\$ 78,673.33	\$ 144,702.17	\$ 243,293.71

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	\$ 19,132.23	\$ 30,867.77
R & B	\$ 250,000.00	\$ 333,489.04	\$ (83,489.04)
Fire	\$ 42,500.00	\$ -	\$ 42,500.00
	<u>\$ 342,500.00</u>	<u>\$ 352,621.27</u>	<u>\$ (10,121.27)</u>

For The Period
April 1 through April 30, 2022

<u>Checking Account</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 88,097.38	\$ 637.42	\$ 6,763.87	\$ 81,970.93
Road & Bridge	\$ (277,697.92)	\$ 77,550.84	\$ 25,704.66	\$ (225,851.74)
Sign Replacement	\$ 8,351.54	\$ -	\$ -	\$ 8,351.54
Backsloping	\$ 62,300.00	\$ -	\$ -	\$ 62,300.00
BLMP Truck	\$ 43,152.50	\$ -	\$ 37,206.67	\$ 5,945.83
Seal Coating	\$ 28,229.23	\$ -	\$ -	\$ 28,229.23
Gas Tax	\$ 41,007.02	\$ 3.92	\$ -	\$ 41,010.94
CARES Funding	\$ 25,644.72	\$ 2.45	\$ -	\$ 25,647.17
Fire Fund	\$ 14,487.35	\$ 410.31	\$ -	\$ 14,897.66
Fire Equipment	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
Capital Projects	\$ -	\$ 0.88	\$ -	\$ 0.88
Veteran Park	\$ 744.68	\$ 0.08	\$ 26.97	\$ 717.79
Town Hall	\$ -	\$ -	\$ -	\$ -
			\$ -	
TOTAL	\$ 54,316.50	\$ 78,605.90	\$ 69,702.17	\$ 63,220.23

MONTH-END BALANCE

Bank Balance 4/30/2022 \$ 113,033.44

Outstanding Checks

6520 \$ 349.40

6739 \$ 48,029.17

6741 \$ 250.00

6745 \$ 250.00

6751 \$ 436.75

6753 \$ 497.89

TOTAL \$ 49,813.21

\$ 63,220.23

Battle Lake Money Market Acct

General Fund \$ - \$ - \$ - \$ -

Seal Coating Fund \$ 128,936.46 \$ 23.22 \$ 75,000.00 \$ 53,959.68

TOTAL \$ 128,936.46 \$ 23.22 \$ 75,000.00 \$ 53,959.68

Underwood Money Market Acct

General Fund \$ 100,216.78 \$ 35.14 \$ - \$ 100,251.92

Road & Bridge \$ 25,852.81 \$ 9.07 \$ - \$ 25,861.88

TOTAL \$ 126,069.59 \$ 44.21 \$ - \$ 126,113.80

GRAND TOTAL ALL ACCOUNTS \$ 243,293.71