

CLITHERALL TOWNSHIP

For The Period

May 1 through May 31, 2022

<u>Fund Balance</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 182,222.85	\$ 23,473.07	\$ 3,898.59	\$ 201,797.33
Road & Bridge	\$ (199,989.86)	\$ 119,184.22	\$ 4,661.33	\$ (85,466.97)
Sign Replacement	\$ 8,351.54	\$ -	\$ -	\$ 8,351.54
Backsloping	\$ 62,300.00	\$ -	\$ -	\$ 62,300.00
BLMP Truck	\$ 5,945.83	\$ -	\$ -	\$ 5,945.83
Seal Coating	\$ 82,188.91	\$ 25,000.00	\$ 53,192.02	\$ 53,996.89
Gas Tax	\$ 41,010.94	\$ 7.40	\$ -	\$ 41,018.34
CARES Funding	\$ 25,647.17	\$ 4.63	\$ -	\$ 25,651.80
Fire Fund	\$ 14,897.66	\$ 14,698.53	\$ 33,500.00	\$ (3,903.81)
Fire Equipment	\$ 20,000.00	\$ 10,000.00	\$ -	\$ 30,000.00
Capital Projects	\$ 0.88	\$ -	\$ -	\$ 0.88
Veteran Park	\$ 717.79	\$ 126.81	\$ 26.89	\$ 817.71
Town Hall	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 243,293.71	\$ 192,494.66	\$ 95,278.83	\$ 340,509.54

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>\$ 342,500.00</u>

CLITHERALL TOWNSHIP

For The Period
May 1 through May 31, 2022

<u>Checking Account</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 81,970.93	\$ 73,438.67	\$ 3,898.59	\$ 151,511.01
Road & Bridge	\$ (225,851.74)	\$ 119,163.88	\$ 4,661.33	\$ (111,349.19)
Sign Replacement	\$ 8,351.54	\$ -	\$ -	\$ 8,351.54
Backsloping	\$ 62,300.00	\$ -	\$ -	\$ 62,300.00
BLMP Truck	\$ 5,945.83	\$ -	\$ -	\$ 5,945.83
Seal Coating	\$ 28,229.23	\$ 25,000.00	\$ 53,192.02	\$ 37.21
Gas Tax	\$ 41,010.94	\$ 7.40	\$ -	\$ 41,018.34
CARES Funding	\$ 25,647.17	\$ 4.63	\$ -	\$ 25,651.80
Fire Fund	\$ 14,897.66	\$ 14,698.53	\$ 33,500.00	\$ (3,903.81)
Fire Equipment	\$ 20,000.00	\$ 10,000.00	\$ -	\$ 30,000.00
Capital Projects	\$ 0.88	\$ -	\$ -	\$ 0.88
Veteran Park	\$ 717.79	\$ 126.81	\$ 26.89	\$ 817.71
Town Hall	\$ -	\$ -	\$ -	\$ -
			\$ -	
TOTAL	\$ 63,220.23	\$ 242,439.92	\$ 95,278.83	\$ 210,381.32

MONTH-END BALANCE

Bank Balance 5/31/2022 \$ 244,877.82

Outstanding Checks

6520	\$ 349.40
6741	\$ 250.00
6762	\$ 33,500.00
6769	\$ 397.10
6751	\$ -
6753	\$ -

TOTAL \$ 34,496.50

\$ 210,381.32

Battle Lake Money Market Acct

General Fund	\$ -	\$ -	\$ -	\$ -
Seal Coating Fund	\$ 53,959.68	\$ 11.46	\$ -	\$ 53,971.14
TOTAL	\$ 53,959.68	\$ 11.46	\$ -	\$ 53,971.14

Underwood Money Market Acct

General Fund	\$ 100,251.92	\$ 34.40	\$ 50,000.00	\$ 50,286.32
Road & Bridge	\$ 25,861.88	\$ 8.88	\$ -	\$ 25,870.76
TOTAL	\$ 126,113.80	\$ 43.28	\$ 50,000.00	\$ 76,157.08

GRAND TOTAL ALL ACCOUNTS \$ 340,509.54