

CLITHERALL TOWNSHIP

For The Period

June 1 through June 30, 2022

<u>Fund Balance</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 201,797.33	\$ 289.48	\$ 4,734.61	\$ 197,352.20
Road & Bridge	\$ (85,466.97)	\$ 71.72	\$ 21,530.00	\$ (106,925.25)
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	\$ 53,996.89	\$ -	\$ -	\$ 53,996.89
Gas Tax	\$ 41,018.34	\$ 6.74	\$ -	\$ 41,025.08
CARES Funding	\$ 25,651.80	\$ 4.22	\$ -	\$ 25,656.02
Fire Fund	\$ (3,903.81)	\$ 4.29	\$ -	\$ (3,899.52)
Fire Equipment	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
Capital Projects	\$ 0.88	\$ -	\$ -	\$ 0.88
Veteran Park	\$ 817.71	\$ 122.37	\$ 33.91	\$ 906.17
Town Hall	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 340,509.54	\$ 498.82	\$ 26,298.52	\$ 314,709.84

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	\$ 27,765.43	\$ 22,234.57
R & B	\$ 250,000.00	\$ 412,872.39	\$ (162,872.39)
Fire	\$ 42,500.00	\$ 33,500.00	\$ 9,000.00
	<u>\$ 342,500.00</u>	<u>\$ 474,137.82</u>	<u>\$ (131,637.82)</u>

For The Period
June 1 through June 30, 2022

<u>Checking Account</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 151,511.01	\$ 268.81	\$ 4,734.61	\$ 147,045.21
Road & Bridge	\$ (111,349.19)	\$ 50.00	\$ 21,530.00	\$ (132,829.19)
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	\$ 37.21	\$ -	\$ -	\$ 37.21
Gas Tax	\$ 41,018.34	\$ 6.74	\$ -	\$ 41,025.08
CARES Funding	\$ 25,651.80	\$ 4.22	\$ -	\$ 25,656.02
Fire Fund	\$ (3,903.81)	\$ 4.29	\$ -	\$ (3,899.52)
Fire Equipment	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
Capital Projects	\$ 0.88	\$ -	\$ -	\$ 0.88
Veteran Park	\$ 817.71	\$ 122.37	\$ 33.91	\$ 906.17
Town Hall	\$ -	\$ -	\$ -	\$ -
			\$ -	
TOTAL	\$ 210,381.32	\$ 456.43	\$ 26,298.52	\$ 184,539.23

MONTH-END BALANCE

Bank Balance 6/30/2022 \$ 185,163.63

Outstanding Checks

6520 \$ 349.40

6741 \$ 250.00

6778 \$ 25.00

\$ -

\$ -

\$ -

TOTAL \$ 624.40

\$ 184,539.23

Battle Lake Money Market Acct

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

Seal Coating Fund \$ 53,971.14 \$ 11.09 \$ - \$ 53,982.23

TOTAL \$ 53,971.14 \$ 11.09 \$ - \$ 53,982.23

Underwood Money Market Acct

General Fund \$ 50,286.32 \$ 20.67 \$ - \$ 50,306.99

Road & Bridge \$ 25,870.76 \$ 10.63 \$ - \$ 25,881.39

TOTAL \$ 76,157.08 \$ 31.30 \$ - \$ 76,188.38

GRAND TOTAL ALL ACCOUNTS \$ 314,709.84