

## Splitrock Township Treasurer's Report For the Month End

	May 21 Actual	Jan - May 21 YTD Actual	2021 BUDGET <i>Approved Mar 2020</i>	2021 Budget Remaining
<b>May 1, 2021 Checking Balance</b>	232,427			
<b>Deposits</b>				
County Payments - General Fund	110,290	240,994	418,000	177,006
County Payments - Fire Fund	25,100	32,822	65,000	32,178
County Payments - SD Alcohol Bev Fund	5,423	12,103	21,000	8,897
Front Foot Assessments Collected	62,911	80,919	160,000	79,081
Other - Permits & Proceeds	0	18,175	2,000	(16,175)
Interest Income	2	34	12,000	11,966
<b>TOTAL RECEIPTS</b>	<b>203,727</b>	<b>385,047</b>	<b>678,000</b>	<b>292,953</b>
<b>Expenditures</b>				
Payroll & Payroll Liabilities	1,545	18,786	130,000	111,214
Road Materials	0	(2,961)	130,000	132,961
Contracted Services	0	2,000	40,000	38,000
Road Stabilization/Dust Suppressant	0	0	100,000	100,000
Professional Fees	0	8,461	24,000	15,539
Equipment & Vehicles	2,667	11,384	40,000	28,616
Repairs & Maintenance, Shop Supplies & Small Tools	6	1,128	15,000	13,872
Utilities & Phones	365	2,015	8,000	5,985
Insurance	(108)	17,189	18,000	811
SR Fire Department	0	32,500	65,000	32,500
Ambulance Contract	3,600	3,600	4,000	400
Admin & Other	0	2,725	8,000	5,275
End of year development transfer			96,000	96,000
<b>Total Expenditures</b>	<b>8,075</b>	<b>96,827</b>	<b>678,000</b>	<b>581,173</b>
<b>Receipts Greater Than (Less Than) Expenditures</b>	<b>195,651</b>	<b>288,220</b>	<b>0</b>	<b>288,220</b>
<b>Interest (CD &amp; Savings Account)</b>	<b>0</b>			
<b>Changes in Accts Payable &amp; PR Liabilities</b>	<b>(326)</b>			
<b>May 31st 2021 Checking &amp; Debit Card Balance</b>	<b>427,753</b>			
<b>Cash Resources:</b>				
Checking & Debit Cards		427,753		
Investments - CDs		1,000,407		
Savings - Held for Developments		69,775		
		<b>1,497,935</b>		
<b>Reserve Allocations (as Discussed at March 2020 Annual Meeting):</b>				
Operating Reserve Fund (6 months)	250,000	17%		
Emergency Road Repair/Replace Funds	200,000	13%		
Equipment Replacement Funds	150,000	10%		
Land Acquisition Funds	175,000	12%		
Building Replacement Funds	325,000	22%		
Held for Developments work in saving account	69,775	5%		
Excess Reserve Funds	328,160	22%		
	<b>1,497,935</b>	100%		