

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

	Jun 21 Actual	Jan - Jun 21 YTD Actual	2021 BUDGET <i>Approved Mar 2020</i>	2021 Budget Remaining
<b>Jun 1, 2021 Checking Balance</b>	427,753			
<b>Deposits</b>				
County Payments - General Fund	19,559	260,553	418,000	157,447
County Payments - Fire Fund	4,193	37,015	65,000	27,985
County Payments - SD Alcohol Bev Fund	33	12,136	21,000	8,864
Front Foot Assessments Collected	10,842	91,761	160,000	68,239
Other - Permits & Proceeds	75	18,250	2,000	(16,250)
Interest Income	2,222	2,256	12,000	9,744
<b>TOTAL RECEIPTS</b>	<b>36,924</b>	<b>421,971</b>	<b>678,000</b>	<b>256,029</b>
<b>Expenditures</b>				
Payroll & Payroll Liabilities	8,279	27,065	130,000	102,935
Road Materials	(725)	(3,685)	130,000	133,685
Contracted Services	44,200	46,200	40,000	(6,200)
Road Stabilization/Dust Suppressant	0	0	100,000	100,000
Professional Fees	2,595	11,056	24,000	12,944
Equipment & Vehicles	1,884	13,268	40,000	26,732
Repairs & Maintenance, Shop Supplies & Small Tools	93	1,221	15,000	13,779
Utilities & Phones	324	2,338	8,000	5,662
Insurance	0	17,189	18,000	811
SR Fire Department	0	32,500	65,000	32,500
Ambulance Contract	0	3,600	4,000	400
Admin & Other	493	3,218	8,000	4,782
End of year development transfer			96,000	96,000
<b>Total Expenditures</b>	<b>57,143</b>	<b>153,970</b>	<b>678,000</b>	<b>524,030</b>
<b>Receipts Greater Than (Less Than) Expenditures</b>	<b>(20,219)</b>	<b>268,002</b>	<b>0</b>	<b>268,002</b>
<b>Interest (CD &amp; Savings Account)</b>	<b>(2,219)</b>			
<b>Changes in Accts Payable &amp; PR Liabilities</b>	<b>1,571</b>			
<b>Jun 30th 2021 Checking &amp; Debit Card Balance</b>	<b>406,886</b>			
<b>Cash Resources:</b>				
Checking & Debit Cards		406,886		
Investments - CDs		1,002,600		
Savings - Held for Developments		69,801		
		<b>1,479,287</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	14%		
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	69,801	5%		
Excess Reserve Funds	309,486	21%		
	<b>1,479,287</b>	100%		