

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

	Jul 21 <u>Actual</u>	Jan - Jul 21 <u>YTD Actual</u>	2021 <u>BUDGET</u> <i>Approved Mar 2020</i>	2021 <u>Budget</u> <u>Remaining</u>
<b>Jul 1, 2021 Checking Balance</b>	406,886			
<b>Deposits</b>				
County Payments - General Fund	42,207	302,760	418,000	115,240
County Payments - Fire Fund	591	37,606	65,000	27,394
County Payments - SD Alcohol Bev Fund	5,470	17,606	21,000	3,394
Front Foot Assessments Collected	1,475	93,236	160,000	66,764
Other - Permits & Proceeds	0	18,250	2,000	(16,250)
Interest Income	4	2,260	12,000	9,740
<b>TOTAL RECEIPTS</b>	<u>49,747</u>	<u>471,718</u>	<u>678,000</u>	<u>206,282</u>
<b>Expenditures</b>				
Payroll & Payroll Liabilities	11,010	38,075	130,000	91,925
Road Materials	(276,787)	(280,472)	130,000	410,472
Contracted Services	24,900	71,100	40,000	(31,100)
Road Stabilization/Dust Suppressant	51,424	51,424	100,000	48,576
Professional Fees	3,981	15,037	24,000	8,963
Equipment & Vehicles	2,964	16,231	40,000	23,769
Repairs & Maintenance, Shop Supplies & Small Tools	36	1,258	15,000	13,742
Utilities & Phones	241	2,580	8,000	5,420
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	14	3,232	8,000	4,768
End of year development transfer			96,000	96,000
<b>Total Expenditures</b>	<u>(182,216)</u>	<u>(28,247)</u>	<u>678,000</u>	<u>706,247</u>
<b>Receipts Greater Than (Less Than) Expenditures</b>	<u>231,964</u>	<u>499,965</u>	<u>0</u>	<u>499,965</u>
<b>Interest (CD &amp; Savings Account)</b>	0			
<b>Changes in Accts Payable &amp; PR Liabilities</b>	(1,822)			
<b>Purchase of Equipment</b>	0			
<b>Jul 31st 2021 Checking &amp; Debit Card Balance</b>	<u>637,028</u>			
<b>Cash Resources:</b>				
Checking & Debit Cards		637,028		
Investments - CDs		1,002,600		
Savings - Held for Developments		69,801		
		<u>1,709,429</u>		
<b>Reserve Allocations (as Discussed at March 2020 Annual Meeting):</b>				
Operating Reserve Fund (6 months)	250,000	15%		
Emergency Road Repair/Replace Funds	200,000	12%		
Equipment Replacement Funds	150,000	9%		
Land Acquisition Funds	175,000	10%		
Building Replacement Funds	325,000	19%		
Held for Developments work in saving account	69,801	4%		
Excess Reserve Funds	539,628	32%		
	<u>1,709,429</u>			