

Splitrock Township Treasurer's Report For the Month End

| | Aug 21 Actual | Jan - Aug 21 YTD Actual | 2021 BUDGET <i>Approved Mar 2020</i> | 2021 Budget Remaining |
|---|------------------|----------------------------|--|-----------------------------|
| Aug 1, 2021 Checking Balance | 637,028 | | | |
| Deposits | | | | |
| County Payments - General Fund | 11,997 | 314,757 | 418,000 | 103,243 |
| County Payments - Fire Fund | 289 | 37,895 | 65,000 | 27,105 |
| County Payments - SD Alcohol Bev Fund | 0 | 17,606 | 21,000 | 3,394 |
| Front Foot Assessments Collected | 216 | 93,453 | 160,000 | 66,547 |
| Other - Permits & Proceeds | 75 | 18,325 | 2,000 | (16,325) |
| Interest Income | 4 | 2,264 | 12,000 | 9,736 |
| TOTAL RECEIPTS | 12,581 | 484,300 | 678,000 | 193,700 |
| Expenditures | | | | |
| Payroll & Payroll Liabilities | 6,999 | 45,074 | 130,000 | 84,926 |
| Road Materials | 230,607 | (49,866) | 130,000 | 179,866 |
| Contracted Services | 0 | 71,100 | 40,000 | (31,100) |
| Road Stabilization/Dust Suppressant | 41,672 | 93,096 | 100,000 | 6,904 |
| Professional Fees | 4,764 | 19,801 | 24,000 | 4,199 |
| Equipment & Vehicles | 1,584 | 17,815 | 40,000 | 22,185 |
| Repairs & Maintenance, Shop Supplies & Small Tools | 287 | 1,545 | 15,000 | 13,455 |
| Utilities & Phones | 231 | 2,811 | 8,000 | 5,189 |
| Insurance | 0 | 17,189 | 18,000 | 811 |
| SR Fire Department | 32,500 | 65,000 | 65,000 | 0 |
| Ambulance Contract | 0 | 3,600 | 4,000 | 400 |
| Admin & Other | 88 | 3,319 | 8,000 | 4,681 |
| End of year development transfer | | | 96,000 | 96,000 |
| Total Expenditures | 318,731 | 290,484 | 678,000 | 387,516 |
| Receipts Greater Than (Less Than) Expenditures | (306,150) | 193,815 | 0 | 193,815 |
| Changes in Accts Payable & PR Liabilities | 46 | | | |
| Aug 31st 2021 Checking & Debit Card Balance | 330,924 | | | |
| Cash Resources: | | | | |
| Checking & Debit Cards | | 330,924 | | |
| Investments - CDs | | 1,002,600 | | |
| Savings - Held for Developments | | 69,801 | | |
| | | 1,403,325 | | |
| Reserve Allocations (as Discussed at March 2020 Annual Mtg): | | | | |
| Operating Reserve Fund (6 months) | 250,000 | 18% | | |
| Emergency Road Repair/Replace Funds | 200,000 | 14% | | |
| Equipment Replacement Funds | 150,000 | 11% | | |
| Land Acquisition Funds | 175,000 | 12% | | |
| Building Replacement Funds | 325,000 | 23% | | |
| Held for Developments work in saving account | 69,801 | 5% | | |
| Excess Reserve Funds | 233,524 | 17% | | |
| | 1,403,325 | 100% | | |