

Splitrock Township Treasurer's Report For the Month End

	Sep 21 <u>Actual</u>	Jan - Sep 21 <u>YTD Actual</u>	2021 <u>BUDGET</u> <i>Approved Mar 2020</i>	2021 <u>Budget</u> <u>Remaining</u>
Sep 1, 2021 Checking Balance	330,924			
Deposits				
County Payments - General Fund	1,271	316,028	418,000	101,972
County Payments - Fire Fund	289	38,184	65,000	26,816
County Payments - SD Alcohol Bev Fund	0	17,606	21,000	3,394
Front Foot Assessments Collected	356	93,809	160,000	66,191
Other - Permits & Proceeds	0	18,325	2,000	(16,325)
Interest Income	103	2,367	12,000	9,633
TOTAL RECEIPTS	<u>2,020</u>	<u>486,319</u>	<u>678,000</u>	<u>191,681</u>
Expenditures				
Payroll & Payroll Liabilities	5,790	50,864	130,000	79,136
Road Materials	236,059	186,193	130,000	(56,193)
Contracted Services	0	71,100	40,000	(31,100)
Road Stabilization/Dust Suppressant	0	93,096	100,000	6,904
Professional Fees	2,334	22,134	24,000	1,866
Equipment & Vehicles	1,338	19,154	40,000	20,846
Repairs & Maintenance, Shop Supplies & Small Tools	18	1,563	15,000	13,437
Utilities & Phones	221	3,031	8,000	4,969
Insurance	0	17,189	18,000	811
SR Fire Department	0	65,000	65,000	0
Ambulance Contract	0	3,600	4,000	400
Admin & Other	0	3,319	8,000	4,681
End of year development transfer			96,000	96,000
Total Expenditures	<u>245,759</u>	<u>536,243</u>	<u>678,000</u>	<u>141,757</u>
Receipts Greater Than (Less Than) Expenditures	<u>(243,740)</u>	<u>(49,924)</u>	<u>0</u>	<u>(49,924)</u>
Interest (CD & Savings Account)	(101)			
Purchase of Equipment	0			
Changes in Accts Payable & PR Liabilities	(118)			
Sep 30th 2021 Checking & Debit Card Balance	<u>86,966</u>			
<u>Cash Resources:</u>				
Checking & Debit Cards		86,966		
Investments - CDs		1,002,674		
Savings - Held for Developments		69,827		
		<u>1,159,467</u>		
<u>Reserve Allocations (as Discussed at March 2020 Annual Mtg):</u>				
Operating Reserve Fund (6 months)	250,000	22%		
Emergency Road Repair/Replace Funds	200,000	17%		
Equipment Replacement Funds	150,000	13%		
Land Acquisition Funds	175,000	15%		
Building Replacement Funds	325,000	28%		
Held for Developments work in saving account	69,827	6%		
Excess Reserve Funds	(10,360)	-1%		
	<u>1,159,467</u>	100%		