

Splitrock Township Treasurer's Report For the Month End

	Oct 21 <u>Actual</u>	Jan - Oct 21 <u>YTD Actual</u>	2021 <u>BUDGET</u> <i>Approved Mar 2020</i>	2021 <u>Budget</u> <u>Remaining</u>
Oct 1, 2021 Checking Balance	86,966			
Deposits				
County Payments - General Fund	48,462	364,490	418,000	53,510
County Payments - Fire Fund	1,696	39,880	65,000	25,120
County Payments - SD Alcohol Bev Fund	6,248	23,854	21,000	(2,854)
Front Foot Assessments Collected	2,998	96,807	160,000	63,193
Other - Permits & Proceeds	0	18,325	2,000	(16,325)
Interest Income	1	2,368	12,000	9,632
TOTAL RECEIPTS	<u>59,405</u>	<u>545,724</u>	<u>678,000</u>	<u>132,276</u>
Expenditures				
Payroll & Payroll Liabilities	1,874	52,738	130,000	77,262
Road Materials	82,467	268,660	130,000	(138,660)
Contracted Services	10,478	81,578	40,000	(41,578)
Road Stabilization/Dust Suppressant	0	93,096	100,000	6,904
Professional Fees	1,814	23,948	24,000	52
Equipment & Vehicles	4,350	23,504	40,000	16,496
Repairs & Maintenance, Shop Supplies & Small Tools	0	1,563	15,000	13,437
Utilities & Phones	208	3,240	8,000	4,760
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	75	3,394	8,000	4,606
End of year development transfer			96,000	96,000
Total Expenditures	<u>101,265</u>	<u>637,509</u>	<u>678,000</u>	<u>40,491</u>
Receipts Greater Than (Less Than) Expenditures	<u>(41,861)</u>	<u>(91,785)</u>	<u>0</u>	<u>(91,785)</u>
Interest (CD & Savings Account)	0			
Purchase of Equipment	0			
Changes in Accts Payable & PR Liabilities	421			
Oct 31st 2021 Checking & Debit Card Balance	<u>45,526</u>			
<u>Cash Resources:</u>				
Checking & Debit Cards		45,526		
Investments - CDs		1,002,674		
Savings - Held for Developments		69,827		
		<u>1,118,027</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	18%		
Equipment Replacement Funds	150,000	13%		
Land Acquisition Funds	175,000	16%		
Building Replacement Funds	325,000	29%		
Held for Developments work in saving account	69,827	6%		
Excess Reserve Funds	(51,800)	-5%		
	<u>1,118,027</u>	100%		