

Splitrock Township Treasurer's Report For the Month End

	Nov 21 Actual	Jan - Nov 21 YTD Actual	2021 BUDGET <i>Approved Mar 2020</i>	2021 Budget Remaining
Nov 1, 2021 Checking Balance	45,526			
Deposits				
County Payments - General Fund	93,192	457,682	418,000	(39,682)
County Payments - Fire Fund	21,029	60,909	65,000	4,091
County Payments - SD Alcohol Bev Fund	28	23,882	21,000	(2,882)
Front Foot Assessments Collected	57,211	154,017	160,000	5,983
Other - Permits & Proceeds	75	18,400	2,000	(16,400)
Interest Income	1	2,369	12,000	9,631
TOTAL RECEIPTS	171,535	717,259	678,000	(39,259)
Expenditures				
Payroll & Payroll Liabilities	2,445	55,183	130,000	74,817
Road Materials	(3,918)	264,741	130,000	(134,741)
Contracted Services	0	81,578	40,000	(41,578)
Road Stabilization/Dust Suppressant	0	93,096	100,000	6,904
Professional Fees	975	24,923	24,000	(923)
Equipment & Vehicles	1,319	24,822	40,000	15,178
Repairs & Maintenance, Shop Supplies & Small Tools	0	1,563	15,000	13,437
Utilities & Phones	208	3,448	8,000	4,552
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	3,394	8,000	4,606
End of year development transfer			96,000	96,000
Total Expenditures	1,028	638,537	678,000	39,463
Receipts Greater Than (Less Than) Expenditures	170,507	78,722	0	78,722
Interest (CD & Savings Account)	0			
Purchase of Equipment	0			
Changes in Accts Payable & PR Liabilities	104			
Nov 30th 2021 Checking & Debit Card Balance	216,137			
<u>Cash Resources:</u>				
Checking & Debit Cards		216,137		
Investments - CDs		1,002,674		
Savings - Held for Developments		69,827		
		1,288,638		
<u>Reserve Allocations (as Discussed at March 2020 Annual Mtg):</u>				
Operating Reserve Fund (6 months)	250,000	19%		
Emergency Road Repair/Replace Funds	200,000	16%		
Equipment Replacement Funds	150,000	12%		
Land Acquisition Funds	175,000	14%		
Building Replacement Funds	325,000	25%		
Held for Developments work in saving account	69,827	5%		
Excess Reserve Funds	118,811	9%		
	1,288,638	100%		