

Splitrock Township Treasurer's Report For the Month End

	Dec 21 Actual	Jan - Dec 21 YTD Actual	2021 BUDGET <i>Approved Mar 2020</i>	2021 Budget Remaining
Dec 1, 2021 Checking Balance	216,137			
Deposits				
County Payments - General Fund	21,708	479,390	418,000	(61,390)
County Payments - Fire Fund	4,940	65,849	65,000	(849)
County Payments - SD Alcohol Bev Fund	0	23,800	21,000	(2,800)
Front Foot Assessments Collected	11,489	165,506	160,000	(5,506)
Other - Permits & Proceeds	(82)	18,400	2,000	(16,400)
Interest Income	1,560	3,929	12,000	8,071
TOTAL RECEIPTS	39,614	756,873	678,000	(78,873)
Expenditures				
Payroll & Payroll Liabilities	12,284	67,467	130,000	62,533
Road Materials	100,280	365,021	130,000	(235,021)
Contracted Services	0	81,578	40,000	(41,578)
Road Stabilization/Dust Suppressant	0	93,096	100,000	6,904
Professional Fees	1,793	26,716	24,000	(2,716)
Equipment & Vehicles	1,519	26,341	40,000	13,659
Repairs & Maintenance, Shop Supplies & Small Tools	337	1,901	15,000	13,099
Utilities & Phones	1,124	4,572	8,000	3,428
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	222	3,616	8,000	4,384
End of year development transfer		(195,628)	96,000	291,628
Total Expenditures	117,559	756,096	678,000	117,532
Receipts Greater Than (Less Than) Expenditures	(77,945)	777	0	(38,659)
Interest (CD & Savings Account)	(1,558)			
Development Savings transfer	69,853			
CD Transfer				
Changes in Accts Payable & PR Liabilities	(469)			
Dec 31st 2021 Checking & Debit Card Balance	206,017			
<u>Cash Resources:</u>				
Checking & Debit Cards		206,017		
Investments - CDs		1,004,207		
Savings - Held for Developments		0		
Assets Uncategorized (developments negative balance)			125,800.88	
		1,210,224		
<u>Reserve Allocations (as Discussed at March 2020 Annual Mtg):</u>				
Operating Reserve Fund (6 months)	250,000	21%		
Emergency Road Repair/Replace Funds	200,000	17%		
Equipment Replacement Funds	150,000	12%		
Land Acquisition Funds	175,000	14%		
Building Replacement Funds	325,000	27%		
Held for Developments work in saving account	0	0%		
Excess Reserve Funds	110,224	9%		
	1,210,224	100%		