

Splitrock Township Treasurer's Report For the Month End

	Jan 22 <u>Actual</u>	Jan 22 <u>YTD Actual</u>	2022 <u>BUDGET</u> <i>Approved Mar 2021</i>	2022 <u>Budget</u> <u>Remaining</u>
Jan 1, 2021 Checking Balance	206,017			
Deposits				
County Payments - General Fund	33,832	33,832	418,000	384,168
County Payments - Fire Fund	504	504	65,000	64,496
County Payments - SD Alcohol Bev Fund	5,942	5,942	21,000	15,058
Front Foot Assessments Collected	1,753	1,753	162,000	160,247
Other - Permits & Proceeds	0	0	2,000	2,000
Interest Income	2	2	8,000	7,998
TOTAL RECEIPTS	<u>42,033</u>	<u>42,033</u>	<u>676,000</u>	<u>633,967</u>
Expenditures				
Payroll & Payroll Liabilities	1,707	1,707	99,000	97,293
Road Materials	(1,122)	(1,122)	118,000	119,122
Contracted Services	0	0	40,000	40,000
Road Stabilization/Dust Suppressant	0	0	100,000	100,000
Professional Fees	2,254	2,254	25,000	22,747
Equipment & Vehicles	206	206	38,000	37,794
Repairs & Maintenance, Shop Supplies & Small Tools	0	0	10,000	10,000
Utilities & Phones	155	155	6,000	5,845
Insurance	0	0	22,000	22,000
SR Fire Department	0	0	65,000	65,000
Ambulance Contract	3,600	3,600	4,000	400
Admin & Other	21	21	9,000	8,979
End of year development transfer	0	0	140,000	140,000
Total Expenditures	<u>6,820</u>	<u>6,820</u>	<u>676,000</u>	<u>669,180</u>
Receipts Greater Than (Less Than) Expenditures	<u>35,213</u>	<u>35,213</u>	<u>0</u>	<u>35,213</u>
Interest (CD & Savings Account)	(0)			
CD Transfer				
Changes in Accts Payable & PR Liabilities	10			
Jan 31st 2022 Checking & Debit Card Balance	<u>241,240</u>			
<u>Cash Resources:</u>				
Checking & Debit Cards		241,240		
Investments - CDs		1,004,207		
Savings - Held for Developments		(125,801)		
		<u>1,119,647</u>		
<u>Reserve Allocations (as Discussed at March 2020 Annual Meeting):</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	(125,801)	-11%		
Excess Reserve Funds	145,448	13%		
	<u>1,119,647</u>			