

Splitrock Township Treasurer's Report For the Month End

	Mar 22 <u>Actual</u>	Jan - Mar 22 <u>YTD Actual</u>	2022 <u>BUDGET</u> <i>Approved Mar 2021</i>	2022 <u>Budget</u> <u>Remaining</u>
Mar 1, 2022 Checking Balance	224,606			
Deposits				
County Payments - General Fund	16,819	72,668	418,000	345,332
County Payments - Fire Fund	3,760	4,514	65,000	60,486
County Payments - SD Alcohol Bev Fund	0	5,942	21,000	15,058
Front Foot Assessments Collected	8,114	10,145	162,000	151,855
Other - Permits & Proceeds	251	251	2,000	1,749
Interest Income	28	31	8,000	7,969
TOTAL RECEIPTS	<u>28,972</u>	<u>93,551</u>	<u>676,000</u>	<u>582,449</u>
Expenditures				
Payroll & Payroll Liabilities	7,094	9,670	99,000	89,330
Road Materials	(1,922)	(3,044)	118,000	121,044
Contracted Services	0	0	40,000	40,000
Road Stabilization/Dust Suppressant	0	0	100,000	100,000
Professional Fees	2,760	6,530	25,000	18,470
Equipment & Vehicles	1,360	2,783	38,000	35,217
Repairs & Maintenance, Shop Supplies & Small Tools	30	458	10,000	9,542
Utilities & Phones	647	2,179	6,000	3,821
Insurance	20,994	20,994	22,000	1,006
SR Fire Department	0	32,500	65,000	32,500
Ambulance Contract	0	3,600	4,000	400
Admin & Other	869	2,168	9,000	6,832
End of year development transfer			140,000	140,000
Total Expenditures	<u>31,832</u>	<u>77,838</u>	<u>676,000</u>	<u>598,163</u>
Receipts Greater Than (Less Than) Expenditures	<u>(2,860)</u>	<u>15,713</u>	<u>0</u>	<u>15,713</u>
Interest (CD & Savings Account)	(26)			
Changes in Accts Payable & PR Liabilities	(15)			
Mar 31st 2022 Checking & Debit Card Balance	<u>221,705</u>			
<u>Cash Resources:</u>				
Checking & Debit Cards		221,705		
Investments - CDs		1,004,207		
Savings - Held for Developments		26		
		<u>1,225,938</u>		
<u>Reserve Allocations (as Discussed at March 2022 Annual Meeting):</u>				
Operating Reserve Fund (6 months)	250,000	20%		
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	27%		
Held for Developments work in saving account	26	0%		
Excess Reserve Funds	125,912	10%		
	<u>1,225,938</u>	<u>100%</u>		