

## Splitrock Township Treasurer's Report For the Month End

	<u>Apr 22 Actual</u>	<u>Jan - Apr 22 YTD Actual</u>	<u>2022 BUDGET Approved Mar 2021</u>	<u>2022 Budget Remaining</u>
<b>Apr 1, 2022 Checking Balance</b>	221,705			
<b>Deposits</b>				
County Payments - General Fund	59,448	132,116	418,000	285,884
County Payments - Fire Fund	3,089	7,603	65,000	57,397
County Payments - SD Alcohol Bev Fund	5,238	11,180	21,000	9,820
Front Foot Assessments Collected	6,609	16,754	162,000	145,246
Other - Permits & Proceeds	390	641	2,000	1,359
Interest Income	2	33	8,000	7,967
<b>TOTAL RECEIPTS</b>	<u>74,775</u>	<u>168,326</u>	<u>676,000</u>	<u>507,674</u>
<b>Expenditures</b>				
Payroll & Payroll Liabilities	4,314	13,984	99,000	85,016
Road Materials	(1,306)	(4,350)	118,000	122,350
Contracted Services	17,875	17,875	40,000	22,125
Road Stabilization/Dust Suppressant	0	0	100,000	100,000
Professional Fees	0	6,530	25,000	18,470
Equipment & Vehicles	834	3,616	38,000	34,384
Repairs & Maintenance, Shop Supplies & Small Tools	5	463	10,000	9,537
Utilities & Phones	322	2,501	6,000	3,499
Insurance	0	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	778	2,947	9,000	6,053
End of year development transfer			140,000	140,000
<b>Total Expenditures</b>	<u>22,823</u>	<u>100,660</u>	<u>676,000</u>	<u>575,340</u>
<b>Receipts Greater Than (Less Than) Expenditures</b>	<u>51,953</u>	<u>67,666</u>	<u>0</u>	<u>67,666</u>
<b>Interest (CD &amp; Savings Account)</b>	(0)			
<b>Changes in Accts Payable &amp; PR Liabilities</b>	10			
<b>Apr 30th 2022 Checking &amp; Debit Card Balance</b>	<u>273,667</u>			
<b><u>Cash Resources:</u></b>				
Checking & Debit Cards		273,667		
Investments - CDs		1,004,207		
Savings - Held for Developments		26		
		<u>1,277,900</u>		
<b><u>Reserve Allocations (as Discussed at March 2022 Annual Meeting):</u></b>				
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	25%		
Held for Developments work in saving account	26	0%		
Excess Reserve Funds	177,874	14%		
	<u>1,277,900</u>	100%		