

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

	May 22 <u>Actual</u>	Jan - May 22 <u>YTD Actual</u>	2022 <u>BUDGET</u> <i>Approved Mar 2021</i>	2022 <u>Budget</u> <u>Remaining</u>
<b>May 1, 2022 Checking Balance</b>	273,667			
<b>Deposits</b>				
County Payments - General Fund	108,640	240,756	418,000	177,244
County Payments - Fire Fund	24,282	31,885	65,000	33,115
County Payments - SD Alcohol Bev Fund	0	11,180	21,000	9,820
Front Foot Assessments Collected	60,391	77,145	162,000	84,855
Other - Permits & Proceeds	0	641	2,000	1,359
Interest Income	3	36	8,000	7,964
<b>TOTAL RECEIPTS</b>	<b>193,316</b>	<b>361,643</b>	<b>676,000</b>	<b>314,357</b>
<b>Expenditures</b>				
Payroll & Payroll Liabilities	1,118	15,102	99,000	83,898
Road Materials	(8,885)	(13,234)	118,000	131,234
Contracted Services	7,013	24,888	40,000	15,113
Road Stabilization/Dust Suppressant	0	0	100,000	100,000
Professional Fees	2,080	8,610	25,000	16,390
Equipment & Vehicles	5,612	9,229	38,000	28,771
Repairs & Maintenance, Shop Supplies & Small Tools	0	463	10,000	9,537
Utilities & Phones	210	2,711	6,000	3,289
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	13	2,960	9,000	6,040
End of year development transfer			140,000	140,000
<b>Total Expenditures</b>	<b>7,161</b>	<b>107,822</b>	<b>676,000</b>	<b>568,178</b>
<b>Receipts Greater Than (Less Than) Expenditures</b>	<b>186,155</b>	<b>253,821</b>	<b>0</b>	<b>253,821</b>
<b>Interest (CD &amp; Savings Account)</b>	<b>(0)</b>			
<b>Changes in Accts Payable &amp; PR Liabilities</b>	<b>7</b>			
<b>May 31st 2022 Checking &amp; Debit Card Balance</b>	<b>459,829</b>			
<b><u>Cash Resources:</u></b>				
Checking & Debit Cards		459,829		
Investments - CDs		1,004,207		
Savings - Held for Developments		26		
		<b>1,464,062</b>		
<b><u>Reserve Allocations (as Discussed at March 2022 Annual Meeting):</u></b>				
Operating Reserve Fund (6 months)	250,000	17%		
Emergency Road Repair/Replace Funds	200,000	14%		
Equipment Replacement Funds	150,000	10%		
Land Acquisition Funds	175,000	12%		
Building Replacement Funds	325,000	22%		
Held for Developments work in saving account	26	0%		
Excess Reserve Funds	364,036	25%		
	<b>1,464,062</b>	100%		