

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

	<b>Jul 22</b>	<b>Jan - Jul 22</b>	<b>2022</b>	<b>2022</b>
	<b>Actual</b>	<b>YTD Actual</b>	<b>BUDGET</b>	<b>Budget</b>
			<i>Approved Mar 2021</i>	<b>Remaining</b>
<b>Jul 1, 2022 Checking Balance</b>	455,955			
<b>Deposits</b>				
County Payments - General Fund	67	264,028	<b>418,000</b>	153,972
County Payments - Fire Fund	1,401	38,231	<b>65,000</b>	26,770
County Payments - SD Alcohol Bev Fund	5,467	16,647	<b>21,000</b>	4,353
Front Foot Assessments Collected	1,915	90,630	<b>162,000</b>	71,370
Other - Permits & Proceeds	0	762	<b>2,000</b>	1,238
Interest Income	7	1,843	<b>8,000</b>	6,157
<b>TOTAL RECEIPTS</b>	<b>8,858</b>	<b>412,140</b>	<b>676,000</b>	<b>263,860</b>
<b>Expenditures</b>				
Payroll & Payroll Liabilities	7,082	33,454	<b>99,000</b>	65,546
Road Materials	(5,324)	(19,494)	<b>118,000</b>	137,494
Contracted Services	990	25,878	<b>40,000</b>	14,123
Road Stabilization/Dust Suppressant	0	0	<b>100,000</b>	100,000
Professional Fees	5,792	14,852	<b>25,000</b>	10,148
Equipment & Vehicles	1,617	13,029	<b>38,000</b>	24,971
Repairs & Maintenance, Shop Supplies & Small Tools	125	846	<b>10,000</b>	9,154
Utilities & Phones	297	3,322	<b>6,000</b>	2,678
Insurance	0	14,245	<b>22,000</b>	7,755
SR Fire Department	32,500	65,000	<b>65,000</b>	0
Ambulance Contract	0	3,600	<b>4,000</b>	400
Admin & Other	(14)	3,007	<b>9,000</b>	5,993
End of year development transfer			<b>140,000</b>	140,000
<b>Total Expenditures</b>	<b>43,064</b>	<b>157,738</b>	<b>676,000</b>	<b>518,262</b>
<b>Receipts Greater Than (Less Than) Expenditures</b>	<b>(34,206)</b>	<b>254,403</b>	<b>0</b>	<b>254,403</b>
<b>Interest (CD &amp; Savings Account)</b>	(0)			
<b>Changes in Accts Payable &amp; PR Liabilities</b>	45			
<b>Purchase of Equipment</b>	0			
<b>Jul 31st 2022 Checking &amp; Debit Card Balance</b>	<b>421,795</b>			
<b>Cash Resources:</b>				
Checking & Debit Cards		421,795		
Investments - CDs		1,006,002		
Savings - Held for Developments		26		
		<b>1,427,822</b>		
<b>Reserve Allocations (as Discussed at March 2022 Annual Meeting):</b>				
Operating Reserve Fund (6 months)	250,000	18%		
Emergency Road Repair/Replace Funds	200,000	14%		
Equipment Replacement Funds	150,000	11%		
Land Acquisition Funds	175,000	12%		
Building Replacement Funds	325,000	23%		
Held for Developments work in saving account	26	0%		
Excess Reserve Funds	327,796	23%		
	<b>1,427,822</b>			