

Splitrock Township Treasurer's Report For the Month End

	Aug 22 Actual	Jan - Aug 22 YTD Actual	2022 BUDGET <i>Approved Mar 2021</i>	2022 Budget Remaining
Aug 1, 2022 Checking Balance	421,795			
Deposits				
County Payments - General Fund	45,106	309,134	418,000	108,866
County Payments - Fire Fund	159	38,389	65,000	26,611
County Payments - SD Alcohol Bev Fund	0	16,647	21,000	4,353
Front Foot Assessments Collected	843	91,473	162,000	70,527
Other - Permits & Proceeds	0	762	2,000	1,238
Interest Income	13	1,856	8,000	6,144
TOTAL RECEIPTS	46,121	458,261	676,000	217,739
Expenditures				
Payroll & Payroll Liabilities	6,321	39,774	99,000	59,226
Road Materials	(8,702)	(28,196)	118,000	146,196
Contracted Services	0	25,878	40,000	14,123
Road Stabilization/Dust Suppressant	87,082	87,082	100,000	12,918
Professional Fees	1,039	15,891	25,000	9,109
Equipment & Vehicles	8,506	21,534	38,000	16,466
Repairs & Maintenance, Shop Supplies & Small Tools	92	938	10,000	9,062
Utilities & Phones	361	3,683	6,000	2,317
Insurance	0	14,245	22,000	7,755
SR Fire Department	0	65,000	65,000	0
Ambulance Contract	0	3,600	4,000	400
Admin & Other	0	3,007	9,000	5,993
End of year development transfer			140,000	140,000
Total Expenditures	94,699	252,436	676,000	423,564
Receipts Greater Than (Less Than) Expenditures	(48,578)	205,825	0	205,825
Changes in Accts Payable & PR Liabilities	42			
Aug 31st 2022 Checking & Debit Card Balance	373,258			
Cash Resources:				
Checking & Debit Cards		373,258		
Investments - CDs		1,006,002		
Savings - Held for Developments		26		
		1,379,286		
Reserve Allocations (as Discussed at March 2021 Annual Mtg):				
Operating Reserve Fund (6 months)	250,000	18%		
Emergency Road Repair/Replace Funds	200,000	15%		
Equipment Replacement Funds	150,000	11%		
Land Acquisition Funds	175,000	13%		
Building Replacement Funds	325,000	24%		
Held for Developments work in saving account	26	0%		
Excess Reserve Funds	279,260	20%		
	1,379,286	100%		