

Splitrock Township Treasurer's Report For the Month End

	Sep 22 <u>Actual</u>	Jan - Sep 22 <u>YTD Actual</u>	2022 <u>BUDGET</u> <i>Approved Mar 2021</i>	2022 <u>Budget</u> <u>Remaining</u>
Sep 1, 2022 Checking Balance	373,258			
Deposits				
County Payments - General Fund	1,309	310,443	418,000	107,557
County Payments - Fire Fund	293	38,682	65,000	26,318
County Payments - SD Alcohol Bev Fund	0	16,647	21,000	4,353
Front Foot Assessments Collected	782	92,255	162,000	69,745
Other - Permits & Proceeds	285	1,047	2,000	953
Interest Income	14	1,870	8,000	6,130
TOTAL RECEIPTS	<u>2,682</u>	<u>460,943</u>	<u>676,000</u>	<u>215,057</u>
Expenditures				
Payroll & Payroll Liabilities	10,948	50,723	99,000	48,277
Road Materials	(10,675)	(38,872)	118,000	156,872
Contracted Services	10,343	36,220	40,000	3,780
Road Stabilization/Dust Suppressant	17,091	104,173	100,000	(4,173)
Professional Fees	1,571	17,462	25,000	7,538
Equipment & Vehicles	7,355	28,889	38,000	9,111
Repairs & Maintenance, Shop Supplies & Small Tools	35	973	10,000	9,027
Utilities & Phones	246	3,929	6,000	2,071
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	<u>36,913</u>	<u>289,349</u>	<u>676,000</u>	<u>386,651</u>
Receipts Greater Than (Less Than) Expenditures	<u>(34,230)</u>	<u>171,594</u>	<u>0</u>	<u>171,594</u>
Interest (CD & Savings Account)	<u>(0)</u>			
Purchase of Equipment	<u>0</u>			
Changes in Accts Payable & PR Liabilities	<u>(87)</u>			
Sep 30th 2022 Checking & Debit Card Balance	<u>338,941</u>			
<u>Cash Resources:</u>				
Checking & Debit Cards		338,941		
Investments - CDs		1,006,002		
Savings - Held for Developments		26		
		<u>1,344,968</u>		
<u>Reserve Allocations (as Discussed at March 2022 Annual Mtg):</u>				
Operating Reserve Fund (6 months)	250,000	19%		
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	244,943	18%		
	<u>1,344,968</u>	100%		