

Splitrock Township Treasurer's Report For the Month End

	Oct 22 <u>Actual</u>	Jan - Oct 22 <u>YTD Actual</u>	2022 <u>BUDGET</u> <i>Approved Mar 2021</i>	2022 <u>Budget</u> <u>Remaining</u>
Oct 1, 2022 Checking Balance	338,941			
Deposits				
County Payments - General Fund	44,495	354,938	418,000	63,062
County Payments - Fire Fund	1,151	39,833	65,000	25,167
County Payments - SD Alcohol Bev Fund	6,112	22,759	21,000	(1,759)
Front Foot Assessments Collected	2,652	94,908	162,000	67,092
Other - Permits & Proceeds	575	1,622	2,000	378
Interest Income	24	1,894	8,000	6,106
TOTAL RECEIPTS	55,010	515,953	676,000	160,047
Expenditures				
Payroll & Payroll Liabilities	1,715	52,437	99,000	46,563
Road Materials	13,432	(25,439)	118,000	143,439
Contracted Services	0	36,220	40,000	3,780
Road Stabilization/Dust Suppressant	0	104,173	100,000	(4,173)
Professional Fees	330	17,792	25,000	7,208
Equipment & Vehicles	1,839	30,728	38,000	7,272
Repairs & Maintenance, Shop Supplies & Small Tools	0	973	10,000	9,027
Utilities & Phones	232	4,161	6,000	1,839
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	238	3,245	9,000	5,755
End of year development transfer			140,000	140,000
Total Expenditures	17,786	307,135	676,000	368,865
Receipts Greater Than (Less Than) Expenditures	37,224	208,818	0	208,818
Interest (CD & Savings Account)	(0)			
Purchase of Equipment - Water Truck	(18000)			
Changes in Accts Payable & PR Liabilities	300			
Oct 31st 2022 Checking & Debit Card Balance	358,464			
<u>Cash Resources:</u>				
Checking & Debit Cards		358,464		
Investments - CDs		1,006,002		
Savings - Held for Developments		26		
		1,364,492		
<u>Reserve Allocations (as Discussed at March 2022 Annual Mtg):</u>				
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	264,466	19%		
	1,364,492	100%		