

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

	Nov 22 <u>Actual</u>	Jan - Nov 22 <u>YTD Actual</u>	2022 <u>BUDGET</u> <i>Approved Mar 2021</i>	2022 <u>Budget</u> <u>Remaining</u>
<b>Nov 1, 2022 Checking Balance</b>	358,464			
<b>Deposits</b>				
County Payments - General Fund	104,378	459,315	<b>418,000</b>	(41,315)
County Payments - Fire Fund	23,156	62,989	<b>65,000</b>	2,011
County Payments - SD Alcohol Bev Fund	0	22,759	<b>21,000</b>	(1,759)
Front Foot Assessments Collected	60,065	154,973	<b>162,000</b>	7,027
Other - Permits & Proceeds	0	1,622	<b>2,000</b>	378
Interest Income	547	2,441	<b>8,000</b>	5,559
<b>TOTAL RECEIPTS</b>	<b>188,146</b>	<b>704,099</b>	<b>676,000</b>	<b>(28,099)</b>
<b>Expenditures</b>				
Payroll & Payroll Liabilities	2,755	55,192	<b>99,000</b>	43,808
Road Materials	(1,008)	(26,448)	<b>118,000</b>	144,448
Contracted Services	0	36,220	<b>40,000</b>	3,780
Road Stabilization/Dust Suppressant	0	104,173	<b>100,000</b>	(4,173)
Professional Fees	660	18,452	<b>25,000</b>	6,548
Equipment & Vehicles	10,851	41,579	<b>38,000</b>	(3,579)
Repairs & Maintenance, Shop Supplies & Small Tools	40	1,013	<b>10,000</b>	8,987
Utilities & Phones	234	4,395	<b>6,000</b>	1,605
Insurance	0	14,245	<b>22,000</b>	7,755
SR Fire Department	0	65,000	<b>65,000</b>	0
Ambulance Contract	0	3,600	<b>4,000</b>	400
Admin & Other	0	3,245	<b>9,000</b>	5,755
End of year development transfer			<b>140,000</b>	140,000
<b>Total Expenditures</b>	<b>13,531</b>	<b>320,666</b>	<b>676,000</b>	<b>355,334</b>
<b>Receipts Greater Than (Less Than) Expenditures</b>	<b>174,615</b>	<b>383,433</b>	<b>0</b>	<b>383,433</b>
<b>Interest (CD &amp; Savings Account)</b>	(511)			
<b>Changes in Accts Payable &amp; PR Liabilities</b>	(272)			
<b>Nov 30th 2022 Checking &amp; Debit Card Balance</b>	<b>532,296</b>			
<b><u>Cash Resources:</u></b>				
Checking & Debit Cards		532,296		
Investments - CDs		1,006,513		
Savings - Held for Developments		26		
		<b>1,538,835</b>		
<b><u>Reserve Allocations (as Discussed at March 2022 Annual Mtg):</u></b>				
Operating Reserve Fund (6 months)	250,000	16%		
Emergency Road Repair/Replace Funds	200,000	13%		
Equipment Replacement Funds	150,000	10%		
Land Acquisition Funds	175,000	11%		
Building Replacement Funds	325,000	21%		
Held for Developments work in saving account	26	0%		
Excess Reserve Funds	438,809	29%		
	<b>1,538,835</b>	100%		