

Splitrock Township Treasurer's Report For the Month End

	Dec 22 <u>Actual</u>	Jan - Dec 22 <u>YTD Actual</u>	2022 <u>BUDGET</u> <i>Approved Mar 2021</i>	2022 <u>Budget</u> <u>Remaining</u>
Dec 1, 2022 Checking Balance	532,296			
Deposits				
County Payments - General Fund	14,305	473,621	418,000	(55,621)
County Payments - Fire Fund	3,203	66,191	65,000	(1,191)
County Payments - SD Alcohol Bev Fund	0	22,759	21,000	(1,759)
Front Foot Assessments Collected	7,234	162,207	162,000	(207)
Other - Permits & Proceeds	0	1,622	2,000	378
Interest Income	2,225	4,666	8,000	3,334
TOTAL RECEIPTS	<u>26,967</u>	<u>731,066</u>	<u>676,000</u>	<u>(55,066)</u>
Expenditures				
Payroll & Payroll Liabilities	16,744	71,936	99,000	27,064
Road Materials	12,640	(13,808)	118,000	131,808
Contracted Services	778	36,998	40,000	3,002
Road Stabilization/Dust Suppressant	0	104,173	100,000	(4,173)
Professional Fees	1,210	19,662	25,000	5,338
Equipment & Vehicles	3,776	45,355	38,000	(7,355)
Repairs & Maintenance, Shop Supplies & Small Tools	517	1,530	10,000	8,470
Utilities & Phones	1,080	5,475	6,000	525
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	(230)	3,015	9,000	5,985
End of year development transfer		146,670	140,000	(6,670)
Total Expenditures	<u>36,514</u>	<u>357,180</u>	<u>676,000</u>	<u>172,149</u>
Receipts Greater Than (Less Than) Expenditures	<u>(9,547)</u>	<u>373,886</u>	<u>0</u>	<u>(117,083)</u>
Interest (CD & Savings Account)	(2,171)			
Development Savings transfer	(20,844)			
CD Transfer	(300,000)			
Changes in Accts Payable & PR Liabilities	(28)			
Dec 31st 2022 Checking & Debit Card Balance	<u>199,706</u>			
<u>Cash Resources:</u>				
Checking & Debit Cards		199,706		
Investments - CDs		1,308,685		
Savings - Held for Developments		20,869		
Assets Uncategorized (developments balance positive)				
		<u>1,529,260</u>		
<u>Reserve Allocations (as Discussed at March 2022 Annual Mtg):</u>				
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 (FFA)	20,869	1%		
Funds for bridge repairs	408,390	27%		
	<u>1,529,260</u>	100%		