

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

	Aug-24 Actual	Jan - Aug 24 YTD Actual	2024 BUDGET <i>Approved Mar 2023</i>	2024 Budget Remaining
<b>Aug 1, 2024 Checking Balance</b>	229,073			
<b>Deposits</b>				
County Payments - General Fund	10,710	273,431	400,000	126,569
County Payments - Fire Fund	172	59,787	75,000	15,213
County Payments - SD Alcohol Bev Fund	0	16,124	22,000	5,876
Front Foot Assessments Collected	369	91,753	169,000	77,247
Other - Permits & Proceeds	0	1,765	2,000	235
Secondary Road Capital Fund	13	3,257	0	(3,257)
Interest Income	0	29,737	7,000	(22,737)
<b>TOTAL RECEIPTS</b>	<b>11,263</b>	<b>475,854</b>	<b>675,000</b>	<b>199,146</b>
<b>Expenditures</b>				
Payroll & Payroll Liabilities	2,152	65,844	80,000	14,156
Road Materials	(36,253)	265,340	80,000	(185,340)
Contracted Services	3,716	14,941	75,000	60,059
Road Stabilization/Dust Suppressant	230,935	230,935	110,000	(120,935)
Professional Fees	2,232	13,629	23,000	9,371
Equipment & Vehicles	14,488	42,107	50,000	7,893
Repairs & Maintenance, Shop Supplies & Small Tools	1,089	6,063	10,000	3,937
Utilities & Phones	250	4,264	6,000	1,736
Insurance	0	20,616	18,000	(2,616)
SR Fire Department	0	37,500	75,000	37,500
Ambulance Contract	0	3,600	5,000	1,400
Admin & Other	163	141	8,000	7,859
End of year development transfer			135,000	135,000
<b>Total Expenditures</b>	<b>218,772</b>	<b>704,979</b>	<b>675,000</b>	<b>(29,979)</b>
<b>Receipts Greater Than (Less Than) Expenditures</b>	<b>(207,509)</b>	<b>(229,125)</b>	<b>0</b>	<b>(229,125)</b>
<b>Interest (CD &amp; Savings Account)</b>	0			
<b>Changes in Accts Payable &amp; PR Liabilities</b>	0			
<b>Aug 31st 2024 Checking &amp; Debit Card Balance</b>	<b>21,564</b>			
<b><u>Cash Resources:</u></b>				
Checking & Debit Cards		21,564		
Investments - CDs		752,745		
Savings - Held for Developments		141,885		
		<b>916,194</b>		
<b><u>Reserve Allocations (as Discussed at March 2023 Annual Mtg):</u></b>				
Operating Reserve Fund (6 months)	350,000	38%		
Emergency Road Repair/Replace Funds	200,000	22%		
Equipment Replacement Funds	150,000	16%		
Land Acquisition Funds	175,000	19%		
Building Replacement Funds	433,685	47%		
Held for Developments work in saving account	141,885	15%		
Shortage of Reserve Funds	(534,376)	-58%		
	<b>916,194</b>	100%		