

Splitrock Township Treasurer's Report For the Month End

	Jun-26 Actual	Jan - Jun 26 YTD Actual	2026 Budget <i>Approved Mar 2025</i>	2026 Budget Remaining
Jun 1, 2026 Checking Balance	343,054			
Deposits				
County Payments - General Fund	12,294	267,805	434,000	166,195
County Payments - Fire Fund	3,176	47,841	85,000	37,159
County Payments - SD Alcohol Bev Fund	0	10,353	22,000	11,647
Front Foot Assessments Collected	5,526	103,501	191,000	87,499
Other - Permits & Proceeds	0	14,719	2,000	(12,719)
Secondary Road Capital Fund	256	3,856	6,000	2,144
Interest Income	1,071	19,057	26,000	6,943
TOTAL RECEIPTS	22,322	467,132	766,000	298,868
Expenditures				
Ambulance Contract	0	3,600	5,000	1,400
Contracted Services	1,135	52,698	90,000	37,302
Road Stabilization/Dust Suppressant	0	0	234,000	234,000
Equipment & Vehicles	1,690	22,502	50,000	27,499
Fire Department (Splitrock)	0	42,500	85,000	42,500
Insurance	0	22,914	24,000	1,086
Office, Postage, Administration & Miscellaneous	68	2,039	8,000	5,961
Payroll & Payroll Liabilities	16,588	47,516	115,000	67,484
Professional Fees	858	9,446	21,000	11,554
Repairs & Maintenance, Shop Supplies & Small Tools	9	815	10,000	9,185
Road Materials & Culverts	52,525	57,584	110,000	52,416
Utilities & Phones	282	4,413	8,000	3,587
End of year development transfer			124,000	124,000
Total Expenditures	73,156	266,026	884,000	617,974
Receipts Greater Than (Less Than) Expenditures	(50,834)	201,107	(118,000)	319,107
Interest (CD & Savings Account)	(1,068)			
Equipment purchase				
Changes in Accts Payable & PR Liabilities	14			
Jun 30th 2026 Checking & Debit Card Balance	291,166			
Cash Resources:				
Checking & Debit Cards		291,166		
Investments - CDs		707,263		
Savings - Held for Developments		233,883		
		1,232,313		
Reserve Allocations (as Discussed at March 2025 Annual Meeting):				
Operating Reserve Fund			\$200,000	16%
Emergency Road Improvements/Reconstruction (Flooding, bridge repair, etc.)			\$449,000	36%
Building Replacement/Improvement Funds			\$50,000	4%
Equipment Replacement/Improvement Funds			\$280,000	23%
Held for Developments work in saving account			\$233,883	19%
Shortage of Reserve Funds			\$19,430	2%
			\$1,232,313	