

Splitrock Township Treasurer's Report For the Month End

	Aug-26 Actual	Jan - Aug 26 YTD Actual	2026 Budget <i>Approved Mar 2025</i>	2026 Budget Remaining
Aug 1, 2026 Checking Balance	154,641			
Deposits				
County Payments - General Fund	11,611	318,578	434,000	115,422
County Payments - Fire Fund	367	48,482	85,000	36,518
County Payments - SD Alcohol Bev Fund	0	15,309	22,000	6,691
Front Foot Assessments Collected	698	104,474	191,000	86,526
Other - Permits & Proceeds	0	14,719	2,000	(12,719)
Secondary Road Capital Fund	22	3,900	6,000	2,100
Interest Income	1	26,031	26,000	(31)
TOTAL RECEIPTS	12,701	531,492	766,000	234,508
Expenditures				
Ambulance Contract	0	3,600	5,000	1,400
Contracted Services	0	85,080	90,000	4,920
Road Stabilization/Dust Suppressant	0	136,055	234,000	97,945
Equipment & Vehicles	6,200	35,112	50,000	14,888
Fire Department (Splitrock)	0	42,500	85,000	42,500
Insurance	0	22,914	24,000	1,086
Office, Postage, Administration & Miscellaneous	164	2,232	8,000	5,768
Payroll & Payroll Liabilities	5,668	58,208	115,000	56,792
Professional Fees	0	10,226	21,000	10,774
Repairs & Maintenance, Shop Supplies & Small Tools	96	963	10,000	9,037
Road Materials & Culverts	0	57,584	110,000	52,416
Utilities & Phones	286	5,143	8,000	2,857
End of year development transfer			124,000	124,000
Total Expenditures	12,415	459,616	884,000	424,384
Receipts Greater Than (Less Than) Expenditures	286	71,876	(118,000)	189,876
Interest (CD & Savings Account)	0			
Aug 31st 2026 Checking & Debit Card Balance	154,927			
<u>Cash Resources:</u>				
Checking & Debit Cards		154,927		
Investments - CDs		714,233		
Savings - Held for Developments		233,883		
		1,103,043		
<u>Reserve Allocations (as Discussed at March 2025 Annual Meeting):</u>				
Operating Reserve Fund			\$200,000	18%
Emergency Road Improvements/Reconstruction (Flooding, bridge repair, etc.)			\$449,000	41%
Building Replacement/Improvement Funds			\$50,000	5%
Equipment Replacement/Improvement Funds			\$280,000	25%
Held for Developments work in saving account			\$233,883	21%
Shortage of Reserve Funds			(\$109,840)	-10%
			\$1,103,043	