

Splitrock Township Treasurer's Report For the Month End

	Sep-26 Actual	Jan - Sep 26 YTD Actual	2026 Budget <i>Approved Mar 2025</i>	2026 Budget Remaining
Sep 1, 2026 Checking Balance	154,927			
Deposits				
County Payments - General Fund	2,031	320,609	434,000	113,391
County Payments - Fire Fund	579	49,061	85,000	35,939
County Payments - SD Alcohol Bev Fund	0	15,309	22,000	6,691
Front Foot Assessments Collected	24,118	128,592	191,000	62,408
Other - Permits & Proceeds	45,826	60,545	2,000	(58,545)
Secondary Road Capital Fund	47	3,947	6,000	2,053
Interest Income	1,111	27,142	26,000	(1,142)
TOTAL RECEIPTS	73,712	605,204	766,000	160,796
Expenditures				
Ambulance Contract	0	3,600	5,000	1,400
Contracted Services	33,528	118,608	90,000	(28,608)
Road Stabilization/Dust Suppressant	0	136,055	234,000	97,945
Equipment & Vehicles	5,551	40,663	50,000	9,337
Fire Department (Splitrock)	0	42,500	85,000	42,500
Insurance	0	22,914	24,000	1,086
Office, Postage, Administration & Miscellaneous	730	2,963	8,000	5,037
Payroll & Payroll Liabilities	13,563	71,771	115,000	43,229
Professional Fees	1,872	12,098	21,000	8,902
Repairs & Maintenance, Shop Supplies & Small Tools	33	995	10,000	9,005
Road Materials & Culverts	0	57,584	110,000	52,416
Utilities & Phones	431	5,574	8,000	2,427
End of year development transfer			124,000	124,000
Total Expenditures	55,707	515,323	884,000	368,677
Receipts Greater Than (Less Than) Expenditures	18,005	89,881	(118,000)	207,881
Interest (CD & Savings Account)	(1,110)			
Transfer from Checking to Stoakes Asphalt FF Account	(22,762)			
Equipment purchase - Falls Road Warrior	(11,590)			
Sep 30th 2026 Checking & Debit Card Balance	\$137,470			
<u>Cash Resources:</u>				
Checking & Debit Cards		137,470		
Investments - CDs		714,233		
Savings - Held for Developments		261,028		
		1,112,731		
<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	40%
Building Replacement/Improvement Funds			\$50,000	4%
Equipment Replacement/Improvement Funds			\$280,000	25%
Held for Developments work in saving account			\$261,028	23%
Shortage of Reserve Funds			(\$127,297)	-11%
			\$1,112,731	