

CLITHERALL TOWNSHIP
 FINANCIAL REPORT
 JANUARY 1, 2009 – DECEMBER 31, 2009

BEGINNING BALANCE

\$110,978.91

RECEIPTS:

First National Bank (Interest Earnings)	\$ 2,430.38
Licenses and Permits	540.00
Otter Tail County:	
General Property Taxes	308,961.16
Road Allotment	18,845.81
Principal & Interest on Special Assessments	4,323.90
Principal & Interest on Quartz Road & 189th St.	7,561.69
Special Assessment	
State of Minnesota:	
Homestead Market Value Credit	6,226.45
Ag Market Value Credit	3,269.63
Mobile Home Market Value Credit	760.67
Disaster Assistance (FEMA)	8,821.17
Westwood Paving Project:	
First National Bank/Certificate of Indebtedness	51,082.24
Special Assessments	37,564.50
Miscellaneous: Filing Fees	6.00
Reimbursement/Swanberg	43.67
Fee/photocopies	5.00

TOTAL RECEIPTS

\$450,442.27

DISBURSEMENTS:

Bank Fees/Safe Deposit Box Rental	\$ 69.39
Board Wages	19,296.63
Minnesota Revenue (State Income Taxes)	406.95
PERA	1,121.29
US Treasury (Withholding Taxes)	3,120.47
Attorney's Fees (Nathan Seeger Law Office)	16,084.95
Battle Lake Area Fire Association	16,070.64
Donations:	
Battle Lake Rescue Squad	2,000.00
Battle Lake Community Education	250.00
Lakes Area Community Center	300.00
Otter Tail Historical Society	300.00
Economic Development/Professional Services	2,500.00
Elections:	
Judges/Salaries & Mileage	233.00
Office Supplies, Postage & Legal Notice Publication	176.44
Polling Place Rental	100.00
Equipment/ /Township Posting Board	346.99
Gopher Bounties (\$798.00)/Trapping Beavers (\$175.00)	973.00
Legal Notice Publication	294.75
MAT Agency (Insurance)	1,491.00
MAT, Otter Tail, W County Assn of Townships (Dues)	517.65
Mileage	1,364.00
Office Supplies	217.44

DISBURSEMENTS CONTINUED---

Planning and Zoning:	
Community Growth Institute, LLC	\$ 1,113.98
Legal Notice Publication	198.00
Office Supplies/Postage	498.62
Postage	403.50
Professional Services/Lakes Technology Group	450.00
Refunds (Deposits/Approach Permits)	400.00
Rentals (Meeting Room)	1,015.00
Training	240.00
Streets & Roadways:	
Advertising	20.25
Culverts	1,109.03
Gravel	45,982.40
Operating Supplies	193.14
Professional Services:	
Anderson Land Surveying, Inc.	9,567.50
Area Lakes Testing, LLC	65.00
Repair/Maintenance:	
Battle Lake Motor Patrol Association:	
Grading/Summer Road Work	30,950.00
Ice and Snow Removal	27,975.00
Christensen Construction	17,214.28
Don Schmidt Excavating	7,975.00
Hilltop Farms	50.00
Lyman A. Trutna	545.00
Other Snow Removal	10,110.00
Otter Tail County Treasurer (Sealcoating)	87,103.75
Otter Tail County (Other)	746.70
Performance Paving & Sealcoating	3,800.00
Tordenskjold Township	100.00
Tree & Brush Removal	7,540.00
Signs/Repairs	321.68
Westwood Road Improvement Project:	
Mark Sand and Gravel Co.	79,389.94
Principal Payments on Certificate of Indebtedness	9,256.80
Loan Payments/First National Bank:	
Certificate of Indebtedness/Loan Payoff (Principal & Interest)	8,012.47
Interest Payments on Certificate of Indebtedness	5,249.38
Principal Payments on Certificate of Indebtedness*	10,000.00
Principal Payments on Certificate of Indebtedness (Quartz Road & 189th Street Road Improvement Project)	7,561.69

TOTAL DISBURSEMENTS **\$442,392.70**

YEAR-END BALANCE **\$119,028.48**

Respectfully Submitted,	GENERAL FUND	\$ 16,083.34
	ROAD & BRIDGE FUND	92,825.16
	FIRE FUND	<u>10,119.98</u>
		<u>\$119,028.48</u>

Clitherall Township Treasurer

Outstanding Indebtedness as of 12/31/09:

<u>Short-Term Obligations (One-Year Term)</u>		<u>Long-Term Obligations</u>	
Certificate of Indebtedness (Quartz & 189th Road Improvement Project)		Certificate of Indebtedness (Westwood Road Improvement Project)	
Principal less Payments Made in 2009:	\$10,057.68	Principal less Payments Made in 2009:	\$41,825.44
		*Certificate of Indebtedness/Principal Sum:	\$80,662.74