

by Bridgette  
Brown  
Treasurer

**MAY TOWNSHIP MEETING APRIL 13, 2020**

Ending FEBRUARY 2020 Balance	\$92,389.74
MARCH Receipts on checking/savings statements	\$948.51
OUTSTANDING Checks from prior month IN CTAS	
MARCH Disbursements on checking statement	-\$6,609.80
Balances per bank statements MARCH 31, 2020	\$86,728.45

INTEREST
PAYMENT

**MARCH 31 2020 ACTUAL BALANCES**

Checking ****601	\$40,954.44	BAL.MUST BE >\$500
Grader Savings ***365	\$35,969.37	BAL.MUST BE >\$900
Regular Savings ***361	\$9,804.64	
MARCH 31 2020 Balances Per Statements	\$86,728.45	

Total MARCH 31 2020 Balances and Grader Investments \$86,728.45

**MARCH 2020 BALANCES PER CTAS**

Cash Balance MARCH 31 2020	\$86,728.45
Outstanding CLAIMS APRIL 13, 2020	-\$26,984.29
Tentative APRIL 2020 RECIEPTS	
OUTSTANDING CHECKS FROM PREVIOUS MEETING	-\$48.65
Tentative Ending APRIL 30 2020	\$59,695.51

PRIOR TO MEETING
TAX PAYMENT

Tentative APRIL 30 2020 Money on Hand	\$59,695.51
Less Grader Savings	-\$35,969.37

<b>Money on hand in savings/checking for future disbursements</b>	<b>\$23,726.14</b>
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Maintenance Petty Cash as of FEB 29, 2020 \$200.00

MARCH 9, 2020 balance \$200.00

Office Petty Cash as of FEB 29, 2020 \$200.00

APRIL 13, 2020 Balance \$200.00

Signature of Treasurer: \_\_\_\_\_

Chairman Signature: \_\_\_\_\_

<p>GRADER DEBT - \$90,550.00  (\$45,550.00) DOWN PAYMENT  (\$16,420.82) FIRST PAYMENT DUE 04/19/2018 CHECK#9369  (\$16,420.82) SECOND PAYMENT DUE 04/19/2019 #9651  (\$16,420.82) THIRD PAYMENT DUE 04/19/2020 #9885</p> <p>GRAND TOTAL: \$94,262.46 - \$3712.46 INTEREST (3.95%) = \$90,550.00</p>
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