

by Bridgette
Brown
Treasurer

MAY TOWNSHIP MEETING FEBRUARY 10, 2020

Ending DECEMBER 2019 Balance	\$92,358.39
JANUARY Receipts on checking/savings statements	\$3,136.33
OUTSTANDING Checks from prior month IN CTAS	
JANUARY Disbursements on checking statement	-\$7,307.24
Balances per bank statements JANUARY 31, 2020	\$88,187.48

INTEREST
PAYMENT

JANUARY 31 2020 ACTUAL BALANCES

Checking	\$16,332.28
Grader Savings	\$35,955.28
Regular Savings	\$35,899.92
JANUARY 31 2020 Balances Per Statements	\$88,187.48
Total JANUARY 31 2020 Balances and Grader Investments	\$88,187.48

BAL.MUST BE >\$500
BAL.MUST BE >\$900

JANUARY 2020 BALANCES PER CTAS

Cash Balance JANUARY 31 2020	\$88,187.48
Outstanding CLAIMS FEBRUARY 10, 2020	-\$14,964.00
Tentative FEBRUARY 2020 RECIEPTS	\$23,895.85
OUTSTANDING CHECKS FROM PREVIOUS MEETING	-\$1,833.29
Tentative Ending FEBRUARY 29 2020	\$95,286.04
Tentative FEBRUARY 29 2020 Money on Hand	\$95,286.04
Less Grader Savings	-\$35,955.28
Money on hand in savings/checking for future disbursements	\$59,330.76

PRIOR TO MEETING
TAX PAYMENT

Maintenance Petty Cash as of JAN 31, 2020	\$200.00
FEB 10, 2020 balance	\$200.00

Office Petty Cash as of JAN 31, 2020	\$200.00
FEB 10, 2020 Balance	\$200.00

Signature of Treasurer: _____

Chairman Signature: _____

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 GRAND TOTAL: \$94,262.46 - \$3712.46 INTEREST (3.95%) = \$90,550.00
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