

by Bridgette
Brown
Treasurer

MAY TOWNSHIP MEETING MARCH 9, 2020

Ending JANUARY 2020 Balance	\$88,187.48
FEBRUARY Receipts on checking/savings statements	\$23,911.74
OUTSTANDING Checks from prior month IN CTAS	
FEBRUARY Disbursements on checking statement	-\$19,709.48
Balances per bank statements FEBRUARY 29, 2020	\$92,389.74

INTEREST
PAYMENT

FEBRUARY 29 2020 ACTUAL BALANCES

Checking ****601	\$46,623.74
Grader Savings ***365	\$35,962.42
Regular Savings ***361	\$9,803.58
FEBRUARY 29 2020 Balances Per Statements	\$92,389.74

BAL.MUST BE >\$500

BAL MUST BE >\$900

Total FEBRUARY 29 2020 Balances and Grader Investments \$92,389.74

FEBRUARY 2020 BALANCES PER CTAS

Cash Balance FEBRUARY 29 2020	\$92,389.74
Outstanding CLAIMS MARCH 09, 2020	-\$2,489.51
Tentative MARCH 2020 RECIEPTS	
OUTSTANDING CHECKS FROM PREVIOUS MEETING	-\$304.40
Tentative Ending MARCH 31 2020	\$89,595.83

PRIOR TO MEETING
TAX PAYMENT

Tentative MARCH 31 2020 Money on Hand \$89,595.83
Less Grader Savings -\$35,962.42

Money on hand in savings/checking for future disbursements \$53,633.41

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

CLEANING AND INK #9850 -\$80.99

MARCH 9, 2020 Balance \$119.01

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