

by Bridgette  
Brown  
Treasurer

**MAY TOWNSHIP MEETING MAY 11, 2020**

Ending MARCH 2020 Balance	\$86,728.45
APRIL Receipts on checking/savings statements	\$7.89
OUTSTANDING Checks from prior month IN CTAS	
APRIL Disbursements on checking statement	-\$29,070.74
Balances per bank statements APRIL 30, 2020	\$57,665.60

INTEREST
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**APRIL 30 2020 ACTUAL BALANCES**

Checking ****601	\$11,884.87
Grader Savings ***365	\$35,975.28
Regular Savings ***361	\$9,805.45
APRIL 30 2020 Balances Per Statements	\$57,665.60

BAL.MUST BE >\$500

BAL MUST BE >\$900

Total APRIL 30 2020 Balances and Grader Investments \$57,665.60

**APRIL 2020 BALANCES PER CTAS**

Cash Balance APRIL 30 2020	\$57,665.60
Outstanding CLAIMS MAY 11, 2020	-\$10,757.24
Tentative MAY 2020 RECIEPTS	\$215.16
OUTSTANDING CHECKS FROM PREVIOUS MEETING	-\$247.05
Tentative Ending MAY 31 2020	\$46,876.47

PRIOR TO MEETING
PERMIT, DIVIDEND

Tentative MAY 30 2020 Money on Hand	\$46,876.47
Less Grader Savings	-\$35,975.28

<b>Money on hand in savings/checking for future disbursements</b>	<b>\$10,901.19</b>
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Maintenance Petty Cash as of APRIL 30, 2020 \$200.00

MAY 11, 2020 balance \$200.00

Office Petty Cash as of APRIL 30, 2020 \$200.00

OFFICE SUPPLIES -\$38.80

MAY 11, 2020 Balance \$161.20

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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