

by Bridgette  
Brown  
Treasurer

**MAY TOWNSHIP MEETING JUNE 08, 2020**

Ending APRIL 2020 Balance	\$57,665.60
MAY Receipts on checking/savings statements	\$222.13
OUTSTANDING Checks from prior month IN CTAS	
MAY Disbursements on checking statement	-\$14,049.70
Balances per bank statements MAY 31, 2020	\$43,838.03

INTEREST
----------

**MAY 31 2020 ACTUAL BALANCES**

Checking ****601	\$6,050.80
Grader Savings ***365	\$35,981.39
Regular Savings ***361	\$1,805.84
MAY 31 2020 Balances Per Statements	\$43,838.03
Total MAY 31 2020 Balances and Grader Investments	\$43,838.03

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

**MAY 2020 BALANCES PER CTAS**

Cash Balance MAY 31 2020	\$43,838.03
Outstanding CLAIMS JUNE 08, 2020	-\$2,043.24
Tentative JUNE 2020 RECIEPTS	\$1,013.38
OUTSTANDING CHECKS FROM PREVIOUS MEETING	-\$381.98
Tentative Ending JUNE 30 2020	\$42,426.19
Tentative JUNE 30 2020 Money on Hand	\$42,426.19
Less Grader Savings	-\$35,981.39

PRIOR TO MEETING
PNP reimburs.

<b>Money on hand in savings/checking for future disbursements</b>	<b>\$6,444.80</b>
-------------------------------------------------------------------	-------------------

Maintenance Petty Cash as of MAY 31, 2020	\$200.00
JUNE 08, 2020 balance	\$200.00
Office Petty Cash as of MAY 31, 2020	\$161.20
OFFICE SUPPLIES (\$38.80)	
JUNE 08, 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>
-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------