

by Bridgette
Brown
Treasurer

MAY TOWNSHIP MEETING JULY 13, 2020

Ending MAY 2020 Balance	\$43,838.03
JUNE Receipts on checking/savings statements	\$73,375.34
OUTSTANDING Checks from prior month IN CTAS	
JUNE Disbursements on checking statement	-\$4,941.61
Balances per bank statements JUNE 30, 2020	\$112,271.76

INTEREST

JUNE 30 2020 ACTUAL BALANCES

Checking ****601	\$2,909.37
Grader Savings ***365	\$35,987.21
Regular Savings ***361	\$73,375.18
JUNE 30 2020 Balances Per Statements	\$112,271.76

BAL.MUST BE >\$500

BAL MUST BE >\$900

Total JUNE 30 2020 Balances and Grader Investments \$112,271.76

JUNE 2020 BALANCES PER CTAS

Cash Balance JUNE 30 2020	\$112,271.76
Outstanding CLAIMS JULY 13, 2020	-\$34,970.30
Tentative JULY 2020 RECIEPTS	\$33,399.84
OUTSTANDING CHECKS FROM PREVIOUS MEETING	
Tentative Ending JULY 31 2020	\$110,701.30

PRIOR TO MEETING
PNP reimburs.

TAX REV

Tentative JULY 31 2020 Money on Hand	\$110,701.30
Less Grader Savings	-\$35,987.21

Money on hand in savings/checking for future disbursements \$74,714.09

Maintenance Petty Cash as of JUNE 30, 2020 \$200.00

JULY 13, 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: _____

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