

by Bridgette
Brown
Treasurer

MAY TOWNSHIP MEETING SEPTEMBER 14, 2020

Ending JULY 2020 Balance	\$116,150.43
AUG Receipts on checking/savings statements	\$751.65
OUTSTANDING Checks from prior month IN CTAS	
AUG Disbursements on checking statement	-\$9,951.68
Balances per bank statements AUG 31, 2020	\$106,950.40

INTEREST

AUG 31 2020 ACTUAL BALANCES

Checking ****601	\$10,445.23
Grader Savings ***365	\$35,993.33
Regular Savings ***361	\$60,511.84
AUG 31 2020 Balances Per Statements	\$106,950.40

BAL.MUST BE >\$500

BAL MUST BE >\$900

Total AUG 31 2020 Balances and Grader Investments \$106,950.40

AUG 2020 BALANCES PER CTAS

Cash Balance AUG 31 2020	\$106,950.40
Outstanding CLAIMS SEPT 14, 2020	-\$21,287.21
Tentative SEPT 2020 RECIEPTS	\$10.00
OUTSTANDING CHECKS FROM PREVIOUS MEETING	
Tentative Ending SEPT 14 2020	\$85,673.19

PRIOR TO MEETING
election \$2

Tentative SEPT 14 2020 Money on Hand	\$85,673.19
Less Grader Savings	-\$35,993.33

Money on hand in savings/checking for future disbursements	\$49,679.86
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Maintenance Petty Cash as of AUG 31, 2020 \$200.00

AUG 10, 2020 balance \$200.00

Office Petty Cash as of AUG 31, 2020 \$200.00

SANDWICH BAGS AND TOWEL -\$7.52

SEPT 14, 2020 Balance \$192.48

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>
