

by Bridgette  
Brown  
Treasurer

**MAY TOWNSHIP MEETING NOVEMBER 9 , 2020**

Ending SEPTEMBER 2020 Balance	\$103,856.79
OCT Receipts on checking/savings statements	\$5,966.89
OUTSTANDING Checks from prior month IN CTAS	
OCT Disbursements on checking statement	-\$9,929.42
Balances per bank statements OCT 31 , 2020	\$99,894.26

INTEREST,  
MV AG CREDIT

**OCTOBER 31 2020 ACTUAL BALANCES**

Checking ****601	\$5,417.23
Grader Savings ***365	\$35,999.35
Regular Savings ***361	\$58,477.68
OCT 31 2020 Balances Per Statements	\$99,894.26

BAL.MUST BE >\$500

BAL.MUST BE >\$900

Total OCT 31 2020 Balances and Grader Investments \$99,894.26

**OCT 2020 BALANCES PER CTAS**

Cash Balance OCT 31 2020	\$99,894.26
Outstanding CLAIMS NOV 9, 2020	-\$22,513.89
Tentative NOV 2020 RECIEPTS	
OUTSTANDING CHECKS FROM PREVIOUS MEETING	-\$1,110.80
Tentative Ending NOV 9 2020	\$76,269.57

PRIOR TO MEETING

Tentative NOV 9 2020 Money on Hand \$76,269.57  
Less Grader Savings -\$35,999.35

**Money on hand in savings/checking for future disbursements \$40,270.22**

Maintenance Petty Cash as of OCT 31, 2020 \$200.00

NOV 9, 2020 balance \$200.00

Office Petty Cash as of OCT 31, 2020 \$132.48

\* SEE OCT TRESURER REPORT

NOV 9, 2020 Balance \$132.48

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