

by Bridgette
Brown
Treasurer

MAY TOWNSHIP MEETING December 14 , 2020

Ending OCTOBER 2020 Balance	\$99,894.26
NOV Receipts on checking/savings statements	\$630.50
OUTSTANDING Checks from prior month IN CTAS	
NOV Disbursements on checking statement	-\$27,073.37
Balances per bank statements NOV 30 , 2020	\$73,451.39

INTEREST,

NOVEMBER 30 2020 ACTUAL BALANCES

Checking ****601	\$28,344.62
Grader Savings ***365	\$36,002.31
Regular Savings ***361	\$9,104.46
NOVEMBER 30 2020 Balances Per Statements	\$73,451.39

BAL.MUST BE >\$500

BAL MUST BE >\$900

Total NOV 30 2020 Balances and Grader Investments \$73,451.39

NOV 2020 BALANCES PER CTAS

Cash Balance NOV 30 2020	\$73,451.39
Outstanding CLAIMS DEC 14, 2020	-\$86,000.00
Tentative DEC 2020 RECIEPTS	\$71,787.78
OUTSTANDING CHECKS FROM PREVIOUS MEETING	-\$424.63
Tentative Ending DEC 14 2020	\$58,814.54

PRIOR TO MEETING

INCLUDES \$15.37

FED REV BAL.

Tentative DEC 14 2020 Money on Hand	\$58,814.54
Less Grader Savings	-\$36,002.31

Money on hand in savings/checking for future disbursements	\$22,812.23
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Maintenance Petty Cash as of NOV 30, 2020 \$200.00

DEC 14, 2020 balance \$200.00

Office Petty Cash as of NOV 30, 2020 \$132.48

INK -\$53.32

CLEANING -\$60.00

DEC 14, 2020 Balance \$19.16

Signature of Treasurer: _____

Chairman Signature: _____

Certificate of Indebtedness Maintenance Building
Opening Balance (12/09/2020) \$220,000