

MAY TOWNSHIP MEETING FEBRUARY 8 , 2021

**by Beth
Ausland
Treasurer**

| | May Township | Building Fund |
|---|---------------------|---------------------|
| Ending December 2020 Balance | \$149,340.76 | \$197,665.00 |
| Jan Receipts checking/savings statements | \$3,575.75 | \$0.00 |
| OUTSTANDING Checks from prior month IN CTAS | \$0.00 | |
| Jan Disbursements on checking statement | -\$4,068.05 | -\$92,435.91 |
| Balances per bank statements January 31 2021 | \$148,848.46 | \$105,229.09 |

\$254,077.55

| JANUARY 31 2021 ACTUAL BALANCES | | |
|--|---------------------|---------------------|
| Checking ****601 | \$4,741.55 | |
| Grader Savings ***365 | \$36,008.43 | |
| Regular Savings ***361 | \$108,098.48 | \$105,229.09 |
| January 31 2021 Balances Per Statements | \$148,848.46 | |
| Total DEC 31 2020 Balances and Grader Investments | \$148,848.46 | \$105,229.09 |

\$254,077.55

| January 31 2021 BALANCES PER CTAS | | |
|---|--------------------|---------------------|
| Cash Balance January 31 2021 | \$148,848.46 | \$105,229.09 |
| Outstanding CLAIMS Feb 8, 2021 | -\$33,881.39 | \$0.00 |
| Tentative Feb 2021 RECIEPTS | \$0.00 | \$0.00 |
| Tentative Feb 2021 | \$114,967.07 | \$105,229.09 |
| Tentative Feb 2021 | \$114,967.07 | \$105,229.09 |
| Less Grader Savings | -\$36,008.43 | |
| Money on hand in savings/checking for future disbursements | \$78,958.64 | \$105,229.09 |

\$184,187.73

| | |
|-------------------------------------|----------|
| Office Petty Cash as of Jan 31 2021 | \$200.00 |
| 1099 ONLINE FILING FEE | -\$11.96 |
| Feb 8, 2021 Balance | \$188.04 |



Signature of Treasurer: _____

Chairman Signature: _____

| | |
|--|-------------|
| Certificate of Indebtedness Maintenance Building | |
| Opening Balance (12/09/2020) | \$220,000 |
| First payment due 07/22/2021 | \$12,552.32 |
| Second payment due 01/22/2022 | \$12,552.32 |