

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 on 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 Ending Feb 8 2021	\$114,967.07	\$105,229.09
Tentative JAN 11 2021 Money on Hand	\$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