

**MAY TOWNSHIP MEETING March 8 , 2021**

**by Beth  
Ausland  
Treasurer**

	May Township	Building Fund
Ending January 2021 Balance	\$148,848.46	\$105,229.09
Feb Receipts on checking/savings statements	\$22,025.40	\$0.00
OUTSTANDING Checks from prior month IN CTAS	\$0.00	\$0.00
Feb Disbursements on checking statement	-\$18,941.08	\$0.00
<b>Balances per bank statements February 28 2021</b>	<b>\$151,932.78</b>	<b>\$105,229.09</b>

\$257,161.87

<b>FEBRUARY 28 2021 ACTUAL BALANCES</b>		
Checking ****601	\$35,801.79	
Grader Savings ***365	\$36,011.19	
Regular Savings ***361	\$80,119.80	\$105,229.09
February 28 2021 Balances Per Statements	\$151,932.78	
<b>Total DEC 31 2020 Balances and Grader Investments</b>	<b>\$151,932.78</b>	<b>\$105,229.09</b>

\$257,161.87

<b>February 28 2021 BALANCES PER CTAS</b>		
Cash Balance February 28 2021	\$148,848.46	\$105,229.09
Outstanding CLAIMS March 8, 2021	-\$30,000.00	\$0.00
Tentative Mar 2021 RECIEPTS	\$0.00	\$0.00
Tentative Ending March 28 2021	\$118,848.46	\$105,229.09
Tentative March 2021 Money on Hand	\$118,848.46	\$105,229.09
Less Grader Savings	-\$36,011.19	
<b>Money on hand in savings/checking for future disbursements</b>	<b>\$82,837.27</b>	<b>\$105,229.09</b>

\$188,066.36

Office Petty Cash as of February 28, 2020	\$200.00
1099 ONLINE FILING FEE	-\$11.96
February 28, 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