

MAY TOWNSHIP MEETING April 12 , 2021

by Beth
Ausland
Treasurer

	May Township	Building Fund
Ending February 2021 Balance	\$151,932.78	\$105,229.09
March Receipts on checking/savings statements	\$43.72	\$0.00
OUTSTANDING Checks from prior month IN CTAS	-\$16.04	\$0.00
March Disbursements on checking statement	-\$21,902.34	\$0.00
Balances per bank statements March 31 2021	\$130,058.12	\$105,229.09

\$235,287.21

March 31 2021 ACTUAL BALANCES		
Checking ****601	\$13,900.50	
Grader Savings ***365	\$36,014.25	
Regular Savings ***361	\$80,159.41	\$105,229.09
March 31 2021 Balances Per Statements	\$130,074.16	
Total March 31 2021 Balances and Grader Investments	\$130,074.16	\$105,229.09

\$235,303.25

March 31 2021 BALANCES PER CTAS		
Cash Balance March 31 2021	\$130,074.16	\$105,229.09
Outstanding CLAIMS April 12, 2021	-\$1,631.00	\$0.00
Tentative April 2021 RECIEPTS	\$0.00	\$0.00
Tentative Ending April 30 2021	\$128,443.16	\$105,229.09
Tentative April 2021 Money on Hand	\$128,443.16	\$105,229.09
Less Grader Savings	-\$36,014.25	
Money on hand in savings/checking for future disbursements	\$92,428.91	\$105,229.09

\$197,658.00

Office Petty Cash as of March 31, 2020	\$54.62
Misc Reciepts	\$145.38
March 31, 2021 Balance	\$200.00

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