

MAY TOWNSHIP MEETING May 10 , 2021

**by Beth
Ausland
Treasurer**

	May Township	Building Fund
Ending March 2021 Balance	\$130,074.16	\$105,229.09
April Receipts on checking/savings statements	\$40.49	\$0.00
OUTSTANDING Checks from prior month IN CTAS	\$0.00	\$0.00
April Disbursements on checking statement	-\$5,367.43	\$0.00
Balances per bank statements April 30 2021	\$124,747.22	\$105,229.09
	\$229,976.31	

April 30 2021 ACTUAL BALANCES		
Checking ****601	\$8,533.57	
Grader Savings ***365	\$36,017.17	
Regular Savings ***361	\$80,196.48	\$105,229.09
April 30 2021 Balances Per Statements	\$124,747.22	
Total April 30 2021 Balances and Grader Investments	\$124,747.22	\$105,229.09
	\$229,976.31	

April 30 2021 BALANCES PER CTAS		
Cash Balance April 30 2021	\$124,747.22	\$105,229.09
Outstanding CLAIMS May 10, 2021	-\$1,408.19	\$0.00
Tentative May 2021 RECIEPTS	\$0.00	\$0.00
Tentative Ending May 31 2021	\$123,339.03	\$105,229.09
Tentative May 2021 Money on Hand	\$123,339.03	\$105,229.09
Less Grader Savings	-\$36,017.17	
Money on hand in savings/checking for future disbursements	\$87,321.86	\$105,229.09
	\$192,550.95	

Office Petty Cash as of April 30, 2020	\$200.00
Misc Reciepts	\$0.00
April 30, 2021 Balance	\$200.00

[Empty box for additional notes or comments]

Signature of Treasurer:

Beth Ausland
Jim Berg

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