

by Beth
Ausland
Treasurer

MAY TOWNSHIP MEETING July 12 , 2021

	May Township	Building Fund
Ending May 2021 Balance	\$119,857.16	\$105,229.09
June Receipts on checking/savings statements	\$86,872.61	\$0.00
OUTSTANDING Checks from June IN CTAS	\$0.00	\$0.00
June Disbursements on checking statement	-\$16,252.78	-\$2,520.00
Balances per bank statements June 30 2021	\$190,476.99	\$102,709.09
	\$293,186.08	

June 30 2021 ACTUAL BALANCES		
Checking ****601	\$35,344.72	
Grader Savings ***365	\$47,022.35	
Regular Savings ***361	\$108,109.92	\$102,709.09
Total June 30 2021 Balances and Grader Investments	\$190,476.99	\$102,709.09
	\$293,186.08	

June 30 2021 BALANCES PER CTAS		
Cash Balance June30 2021	\$190,476.99	\$102,709.09
Outstanding CLAIMS July 12, 2021	-\$14,600.43	-\$37,900.00
Tentative July 2021 RECIEPTS	\$43,224.60	\$0.00
Tentative Ending July 30 2021	\$219,101.16	\$64,809.09
Tentative July 2021 Money on Hand	\$219,101.16	\$64,809.09
Less Grader Savings	-\$47,022.35	
Money on hand in savings/checking for future disbursements	\$172,078.81	\$64,809.09
	\$236,887.90	

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

Signature of Treasurer: _____
Chairman Signature: _____

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