

MAY TOWNSHIP MEETING JUNE 14 2021

by Beth Ausland Treasurer

	May Township	Building Fund	Internal Transfers
Ending April 2021 Balance	\$124,747.22	\$105,229.09	
May Receipts checking/savings statements	\$24.96	\$0.00	\$11,000.00
OUTSTANDING Checks from prior month IN CTAS	\$880.48		
May Disbursements on checking statement	-\$5,795.50	\$0.00	-\$11,000.00
Balances per bank statements May 31 2021	\$119,857.16	\$105,229.09	\$0.00

\$225,086.25

MAY 31 2021 ACTUAL BALANCES			
Checking ****601	\$3,618.75		
Grader Savings ***365	\$47,020.03		
Regular Savings ***361	\$69,218.38	\$105,229.09	
May 31 2021 Balances Per Statements	\$119,857.16		
Total May 31 Balances and Grader Investments	\$119,857.16	\$105,229.09	\$0.00

\$225,086.25

May 31 2021 BALANCES PER CTAS			
Cash Balance May 31 2021	\$119,857.16	\$105,229.09	
Outstanding CLAIMS June 14	-\$8,910.36	-\$2,300.00	
Tentative June 2021 RECIEPTS	\$198.19	\$0.00	
Tentative June 2021	\$111,144.99	\$102,929.09	
Tentative Feb 2021	\$111,144.99	\$102,929.09	
Less Grader Savings	\$47,020.03		
Money on hand in savings/checking for future disbursements	\$64,124.96	\$102,929.09	\$0.00

\$167,054.05

Office Petty Cash as of May 31 2021	\$200.00
Disbursements	\$0.00
Miscellaneous Receipts	\$0.00
May 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