

by Beth  
Ausland

Treasurer

**MAY TOWNSHIP MEETING August 09 , 2021**

	May Township	Building Fund
Ending June 2021 Balance	\$190,058.99	\$102,929.09
July Receipts on checking/savings statements	\$46,800.00	\$0.00
OUTSTANDING Checks from July IN CTAS	\$660.00	\$0.00
July Disbursements on checking statement	-\$22,001.17	-\$46,900.00
<b>Balances per bank statements July 31 2021</b>	<b>\$215,517.82</b>	<b>\$56,029.09</b>

\$271,546.91

<b>July 31 2021 ACTUAL BALANCES</b>		
Checking ****601	\$17,303.15	
Grader Savings ***365	\$47,024.75	
Regular Savings ***361	\$151,189.92	\$56,029.09
<b>Total July 31 2021 Balances and Grader Investments</b>	<b>\$215,517.82</b>	<b>\$56,029.09</b>

\$271,546.91

<b>July 31 2021 BALANCES PER CTAS</b>		
Cash Balance July 31 2021	\$215,517.82	\$56,029.09
Outstanding CLAIMS August 9, 2021	-\$19,340.47	-\$571.33
Tentative August 2021 RECIEPTS	\$40.22	\$0.00
Tentative Ending August 31 2021	\$196,217.57	\$55,457.76
Tentative August 2021 Money on Hand	\$196,217.57	\$55,457.76
Less Grader Savings	-\$47,024.75	
<b>Money on hand in savings/checking for future disbursements</b>	<b>\$149,192.82</b>	<b>\$55,457.76</b>

\$204,650.58

Office Petty Cash as of June 30, 2020	\$200.00
Misc Reciepts	\$0.00
July 31, 2021 Balance	\$200.00

Signature of Treasurer: \_\_\_\_\_

Chairman Signature: \_\_\_\_\_

<b>Certificate of Indebtedness Maintenance Building</b>	
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