

by Beth
Ausland

Treasurer

MAY TOWNSHIP MEETING September 13 , 2021

	May Township	Building Fund
Ending July 2021 Balance	\$214,857.82	\$55,741.84
August Receipts on checking/savings statements	\$6,649.11	\$0.00
OUTSTANDING Checks from August IN CTAS	\$0.00	\$0.00
August Disbursements on checking statement	-\$24,326.76	-\$571.33
Balances per bank statements August 31 2021	\$197,180.17	\$55,170.51

\$252,350.68

August 31 2021 ACTUAL BALANCES		
Checking ****601	\$41,746.00	
Grader Savings ***365	\$47,027.15	
Regular Savings ***361	\$108,407.02	\$55,170.51
Total August 31 2021 Balances and Grader Investments	\$197,180.17	\$55,170.51

\$252,350.68

August 31 2021 BALANCES PER CTAS		
Cash Balance August 31 2021	\$197,180.17	\$55,170.51
Outstanding CLAIMS September 13, 2021	-\$6,149.27	-\$8,250.00
Tentative September 2021 RECIEPTS	\$46.58	\$0.00
Tentative Ending September 30 2021	\$191,077.48	\$46,920.51
Tentative September 2021 Money on Hand	\$191,077.48	\$46,920.51
Less Grader Savings	-\$47,027.15	
Money on hand in savings/checking for future disbursements	\$144,050.33	\$46,920.51

\$190,970.84

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

Signature of Treasurer:

Beth Ausland

Chairman Signature:

Jim Bay

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