

MAY TOWNSHIP MEETING October 11 , 2021

by Beth Ausland Treasurer

	May Township	Building Fund	ARPA Grant
Ending August 2021 Balance	\$210,019.74	\$55,170.51	\$0.00
September Receipts on checking/savings statements	\$69.52	\$0.00	\$ 47,247.30
OUTSTANDING Checks from September IN CTAS	\$1,350.00	\$0.00	
September Disbursements on checking statement	-\$10,081.89	-\$8,250.00	
<b>Balances per bank statements September 30 2021</b>	<b>\$201,357.37</b>	<b>\$46,920.51</b>	<b>\$47,247.30</b>
	\$295,525.18		

September 30 2021 ACTUAL BALANCES			
Checking ****601	\$24,764.99		
Grader Savings ***365	\$47,029.47		
Regular Savings ***361	\$129,562.91	\$46,920.51	\$47,247.30
<b>Total September 30 2021 Balances and Grader Investments</b>	<b>\$201,357.37</b>	<b>\$46,920.51</b>	<b>\$47,247.30</b>
	\$295,525.18		

September 30 2021 BALANCES PER CTAS			
Cash Balance September 30 2021	\$201,357.37	\$46,920.51	\$47,247.30
Outstanding CLAIMS October 11, 2021	\$0.00	-\$36,801.09	
Tentative October 2021 RECIEPTS	\$77.28	\$0.00	
Tentative Ending October 30 2021	\$201,434.65	\$10,119.42	\$47,247.30
Tentative October 2021 Money on Hand	\$201,434.65	\$10,119.42	\$47,247.30
Less Grader Savings	-\$47,029.47		
<b>Money on hand in savings/checking for future disbursements</b>	<b>\$154,405.18</b>	<b>\$10,119.42</b>	<b>\$47,247.30</b>
	\$211,771.90		

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

Certificate of Indebtedness Maintenance Building		
Opening Balance (12/09/2020)	\$220,000.00	
First payment due 07/01/2021	\$12,552.32	PAID
Second payment due 01/31/2022	\$12,552.32	

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

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