

**MAY TOWNSHIP MEETING December 13 , 2021**

by Beth Ausland Treasurer

	May Township	Building Fund	ARPA Grant
Ending October 2021 Balance	\$187,452.11	\$10,119.42	\$47,247.30
November Receipts on checking/savings statements	\$19.53	\$0.00	\$1,547.22
OUTSTANDING Checks from November IN CTAS(Not Cleared)	\$79.74	\$2,405.00	
November Disbursements on checking statement	-\$10,667.17	-\$4,970.00	
<b>Balances per bank statements November 31 2021</b>	<b>\$176,884.21</b>	<b>\$7,554.42</b>	<b>\$48,794.52</b>
	\$233,233.15		

<b>November 31 2021 ACTUAL BALANCES</b>			
Checking ****601	\$16,679.13		
Grader Savings ***365	\$47,034.19		
Regular Savings ***361	\$113,170.89	\$7,554.42	\$48,794.52
<b>Total November 31 2021 Balances and Grader Investments</b>	<b>\$176,884.21</b>	<b>\$7,554.42</b>	<b>\$48,794.52</b>
	\$233,233.15		

<b>November 31 2021 BALANCES PER CTAS</b>			
Cash Balance November 31 2021	\$176,884.21	\$7,554.42	\$48,794.52
Outstanding CLAIMS December 13, 2021	-\$11,851.03	\$0.00	
Tentative December 2021 RECIEPTS	\$84,320.12	\$0.00	
Tentative Ending December 30 2021	\$249,353.30	\$7,554.42	\$48,794.52
Less Maintence Building:January 2022	-\$12,552.32		
Less Grader Savings	-\$47,034.19		
Less 108th Street Project:VanVickle Excavation: Summer '22	-\$30,300.00		
<b>Money on hand in savings/checking for future disbursements</b>	<b>\$189,766.79</b>	<b>\$7,554.42</b>	<b>\$48,794.52</b>
	\$246,115.73		

Office Petty Cash as of October 31, 2021	\$200.00
Misc Reciepts	\$0.00
November 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 01/01/2022	\$12,552.32	

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

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