

MAY TOWNSHIP MEETING November 8 , 2021

by Beth Ausland Treasurer

	May Township	Building Fund	ARPA Grant
Ending September 2021 Balance	\$188,805.05	\$46,920.51	\$47,247.30
October Receipts on checking/savings statements	\$7,059.46	\$0.00	
OUTSTANDING Checks from September IN CTAS(Cleared)	-\$1,350.00	\$0.00	
October Disbursements on checking statement	-\$7,062.40	-\$36,801.09	
Balances per bank statements October 31 2021	\$187,452.11	\$10,119.42	\$47,247.30
\$244,818.83			

October 31 2021 ACTUAL BALANCES			
Checking ****601	\$29,830.96		
Grader Savings ***365	\$47,031.87		
Regular Savings ***361	\$110,589.28	\$10,119.42	\$47,247.30
Total October 31 2021 Balances and Grader Investments	\$187,452.11	\$10,119.42	\$47,247.30
\$244,818.83			

October 31 2021 BALANCES PER CTAS			
Cash Balance October 31 2021	\$187,452.11	\$10,119.42	\$47,247.30
Outstanding CLAIMS November 08, 2021	-\$6,542.64	-\$4,970.00	
Tentative November 2021 RECIEPTS	\$0.00	\$0.00	
Tentative Ending November 30 2021	\$180,909.47	\$5,149.42	\$47,247.30
Less Grader Savings	-\$47,031.87		
Money on hand in savings/checking for future disbursements	\$133,877.60	\$5,149.42	\$47,247.30
\$186,274.32			

Office Petty Cash as of September 30, 2021	\$200.00
Misc Reciepts	\$0.00
October 31, 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: _____