City/Town Financial Reporting Form

Cash Basis Of Accounting

May Township - Clerk

Year Ending 12/31/2021

May Township - Clerk Year Ending 12/31/2021

SECTION I: REVENUES

TAXES

2 Tax Increments (TIF) 2 \$214,590,70 3 Franchise Taxes (Tee from private sector only) e.g., Cable TV 3 \$0,00 4 Local Sales Taxes 4 \$0,00 5 Hotel/Motel Taxes 5 \$0,00 6 Garbilling Tax 6 \$0,00 7 Grovel Tax 7 \$0,00 8 Wheelege Tax 8 \$0,00 10 Special Assessments (include delinquent charges) 10 \$0,00 11 LICENSES AND PERMITS 10 \$0,00 INTERGOVERNMENTAL REVENUES INTERGOVERNMENTAL REVENUES 12 FEDERAL-Community Development Block Grants (CDBG, including Entitlements CFDA #14,218 and 14,228 12 \$0,00 14 Transportation 16 \$0,00 14 \$0,00 15 FEDERAL-Community Development Aid 16 \$0,00 14 \$0,00 16 Emergency Management Aid 16 \$0,00 14 \$0,00 14 \$0,00 17 Other Federal Grants 17 \$0,00 \$0,00 14 \$0,00 14 \$0,00 2 Tazconite Aids <	1 Property Taxes (include Tax Forfeited Property)	1 [\$28,660.43
3 Franchise Taxes - (fee from private sector only) e.g., Cable TV 4 \$0.00 4 Local Sales Taxes 4 \$0.00 5 Hotel/Motel Taxes 6 \$0.00 6 Gambelling Tax 6 \$0.00 7 Gravel Tax 7 \$0.00 8 Wheeling Tax 8 \$0.00 10 Special Assessments (include delinquent charges) 10 \$0.00 11 LICENSES AND PERMITS 10 \$0.00 12 FEDERAL-Community Development Block Grants (CD8G, including Entitlements CFDA #14.218 and 14.228) 12 \$0.00 14 - Transportation 16 \$0.00 15 - Emergency Management Aid 16 \$0.00 16 - Emergency Management Aid 16 \$0.00 17 - Tomer Federal Grants 17 \$0.00 20 - Agricultural Market Value Credit 20 \$0.66,82.01 21 - Tacconite Homestead Credit 20 \$0.00 22 - Tozonite Aids 22 \$0.00 23 - PERA Aid 23 \$0.00 24 - Transportation/Highway User Tax/Gosoline Tax/Road Allotment 24 \$0.00 <t< td=""><td>2 Tax Increments (TIF)</td><td>2</td><td></td></t<>	2 Tax Increments (TIF)	2	
4 Local Sales Taxes 4 SQQQQ 5 Hotel/Motel Taxes 5 SQQQQ 6 Gambling Tax 6 SQQQQ 7 Gravel Tax 7 SQQQQ 7 Gravel Tax 7 SQQQQ 7 SQQQQQ 7 SQQQQ 7 SQQQQQ 7 SQQQQQQ 7 SQQQQQQQQQQ	3 Franchise Taxes - (fee from private sector only) e.g. Cable TV	3	
Form	4 Local Sales Taxes	4	
7 Gravel Tax 7 So.00 8 Wheelage Tax 8 S.00.00 10 Special Assessments (include delinquent charges) 10 Special Assessments (include delinquent charges) 10 Special Assessments (include delinquent charges) 11 LICENSES AND PERMITS 11 Special Assessments (include delinquent charges) 10 Special Assessments (include delinquent charges) INTERGOVERNMENTAL REVENUES 12 Sp.000 14 - Transportation 14 Sp.000 15 - Emergency Management Aid 16 Sp.000 16 - Emergency Management Aid (IGA) 18 Sp.000 20 - Agricultural Market Value Credit 20 Sp.682.01 21 - Taconite Homestead Credit 21 Sp.000 22 - Taconite Aids 22 Sp.000 23 - PERA Aid 23 Sp.000 24 - Transportation/Highway User Tax/Gasoline Tax/Road Allotment 24 Sp.000 25 - Disparity Reduction Aid (IDRA) 25 Sp.000 26 - Police and Fire Aid 25 Sp.000 30 - Other State Grants and Aids (payments in lieu of taxes) 30 Sp.000 31 COLNTY-Highways 31 Sp.000 32 - Other County Grants 32 Sp.000 33 - Other County Grants 32 Sp.000 34 - Other Local Unit Grant	5 Hotel/Motel Taxes	5	\$0.00
8 Wheelage Tax 8 5,000	6 Gambling Tax	6	\$0.00
10 Special Assessments (include delinquent charges) 10 S0.00 11 LICENSES AND PERMITS 10 S450.00 12 FEDERAL-Community Development Block Grants (CDBG, including Entitlements CFDA #14.218 and 14.228) 12 \$0.00 14 "Transportation 14 \$0.00 16 Emergency Management Aid 16 \$0.000 17 "Other Federal Grants 17 \$48,794.52 18 STATE-Local Government Aid (LGA) 18 \$0.00 19 "Agricultural Market Value Credit 20 \$5,682.01 20 "Agricultural Market Value Credit 21 \$0.000 21 "Taconite Homestead Credit 21 \$0.000 22 "Taconite Aids 22 \$0.000 23 "PERA Aid 23 \$0.000 24 "Transportation, Highway User Tax/Gasoline Tax/Road Allotment 24 \$0.000 25 "Obsparity Reduction Aid (DRA) 25 \$0.000 26 "Police and Fire Aid 26 \$0.000 27 "Town Aid 27 \$3.315.150 30 "Other State Grants and Aids (payments in lieu of taxes) 30 \$10.381.17 31 COUNTY-Highways 31 \$0.000 32 "Other Local Unit Grants 33 \$0.000 33 LOCAL UNITS-IRRB Grants 35 \$0.000 34 "Other Local Unit Grants 35 \$0.000 35 TOTAL INTERGOVERNMENTAL REVENUES (add lines 12 - 34) \$0.000 36 General Government (include auto registration, filing fees, city hall rent) 36 \$0.000 39 Streets and Highways 39 \$0.000 30 Garbage, Recycling and Other Refuse (enterprise fund accounting preferred) 40 \$0.000 41 Libaries 41 Libaries 41 Libaries 41 \$0.000 50 Garbage, Recycling and Other Refuse (enterprise fund accounting preferred) 40 \$0.000 50 Garbage, Recycling and Other Refuse (enterprise fund accounting preferred) 40 \$0.000 50 Garbage, Recycling and Other Refuse (enterprise fund accounting preferred) 40 \$0.000 50 Garbage, Recycling and Other Refuse (enterprise fund accounting preferred) 40 \$0.000 50 Garbage, Recycling and Other Refuse (enterprise fund accounting preferred) 40 \$0.000 50 Garbage, Recycling and	7 Gravel Tax	7	\$0.00
11 LICENSES AND PERMITS 1	8 Wheelage Tax	8	\$0.00
INTERGOVERNMENTAL REVENUES	10 Special Assessments (include delinquent charges)	10	\$0.00
FEDERAL-Community Development Block Grants (CDBG, including Entitlements CFDA #14.218 and 14.228) 12	11 LICENSES AND PERMITS	11	\$450.00
14 -Transportation 14 50.00 16 -Emergency Management Aid 16 5.00 17 -Other Federal Grants 17 \$48,794.52 18 STATE-Local Government Aid (LGA) 18 \$0.00 20 -Agricultural Market Value Credit 20 \$6,682.01 21 -Taconite Homestead Credit 21 \$0.00 22 -Taconite Aids 22 \$0.00 23 -PERA Aid 23 \$0.00 24 -Transportation/Highway User Tax/Gasoline Tax/Road Allotment 24 \$0.00 25 -Disparity Reduction Aid (DRA) 25 \$0.00 26 -Police and Fire Aid 26 \$0.00 27 -Town Aid 27 \$3.151.50 30 -Other State Grants and Aids (payments in lieu of taxes) 31 \$0.00 31 COUNTY-Highways 31 \$0.00 32 -Other County Grants 32 \$0.00 33 LOCAL UNITS-IRRRB Grants 33 \$0.00 34	INTERGOVERNMENTAL REVENUES	-	
16 -Emergency Management Aid 16 S0.000 17 -Other Federal Grants 17 \$48,794.52 18 STATE-Local Government Aid (LGA) 18 \$0.00 20 -Agricultural Market Value Credit 20 \$6,682.01 21 -Taconite Homestead Credit 21 \$0.00 22 -Taconite Aids 22 \$0.00 23 -PERA Aid 23 \$0.00 24 -Transportation/Highway User Tax/Gasoline Tax/Road Allotment 24 \$0.00 25 -Disparity Reduction Aid (DRA) 25 \$0.00 26 -Police and Fire Aid 26 \$0.00 27 -Town Aid 27 \$3,151.50 30 -Other State Grants and Aids (payments in lieu of taxes) 30 \$10,381.17 31 COUNTY-Highways 31 \$0.00 32 -Other County Grants 32 \$0.00 33 LOCAL UNITS-IRRRB Grants 33 \$0.00 34 -Other Local Unit Grants 34 \$0.00 <t< td=""><td>12 FEDERAL-Community Development Block Grants (CDBG, including Entitlements CFDA #14.218 and 14.228)</td><td>12</td><td>\$0.00</td></t<>	12 FEDERAL-Community Development Block Grants (CDBG, including Entitlements CFDA #14.218 and 14.228)	12	\$0.00
17 -Other Federal Grants 17 S48,794,52 18 STATE-Local Government Aid (LGA) 18 S.0.00 20 -Agricultural Market Value Credit 20 S6,682.01 21 -Taconite Homestead Credit 21 S.0.00 22 -Taconite Aids 22 S0.00 23 -PERA Aid 23 S0.00 24 -Transportation/Highway User Tax/Gasoline Tax/Road Allotment 24 S0.00 25 -Disparity Reduction Aid (DRA) 25 S0.00 26 -Police and Fire Aid 26 S0.00 27 -Town Aid 27 S3,151.50 30 -Other State Grants and Aids (payments in lieu of taxes) 30 \$10,381.71 31 COUNTY-Highways 31 S0.00 32 -Other County Grants 32 S0.00 33 LOCAL UNITS-IRRIRB Grants 33 \$0.00 34 -Other Local Unit Grants 34 \$0.00 35 TOTAL INTERGOVERNMENTAL REVENUES (add lines 12 - 34) 35 <t< td=""><td>14 -Transportation</td><td>14</td><td>\$0.00</td></t<>	14 -Transportation	14	\$0.00
18 STATE-Local Government Aid (LGA) 18 \$0.00 20 -Agricultural Market Value Credit 20 \$6,682.01 21 -Taconite Homestead Credit 21 \$0.00 22 -Taconite Aids 22 \$0.00 23 -PERA Aid 23 \$0.00 24 -Transportation/Highway User Tax/Gasoline Tax/Road Allotment 24 \$0.00 25 -Disparity Reduction Aid (DRA) 25 \$0.00 26 -Police and Fire Aid 26 \$0.00 27 -Town Aid 27 \$3.151.50 30 -Other State Grants and Aids (payments in lieu of taxes) 30 \$10,381.17 31 COUNTY-Highways 31 \$0.00 32 -Other County Grants 32 \$0.00 33 LOCAL UNITS-IRRRB Grants 33 \$0.00 34 -Other Local Unit Grants 34 \$0.00 35 TOTAL INTERGOVERNMENTAL REVENUES (add lines 12 - 34) 35 \$69,009.20 CHARGES FOR SERVICES 36 General Government (include auto registration, filling fees, city hall rent) 36 \$0.00 37 Police and Fire Contracts 37 \$0.00	16 -Emergency Management Aid	16	\$0.00
20	17 -Other Federal Grants	17	\$48,794.52
21	18 STATE-Local Government Aid (LGA)	18	\$0.00
22	20 -Agricultural Market Value Credit	20	\$6,682.01
PERA Aid 23 \$0.00 24	21 -Taconite Homestead Credit	21	\$0.00
24 -Transportation/Highway User Tax/Gasoline Tax/Road Allotment 24 \$0.00 25 -Disparity Reduction Aid (DRA) 25 \$0.00 26 -Police and Fire Aid 26 \$0.00 27 -Town Aid 27 \$3,151.50 30 -Other State Grants and Aids (payments in lieu of taxes) 30 \$10,381.17 31 COUNTY-Highways 31 \$0.00 32 -Other County Grants 32 \$0.00 33 LOCAL UNITS-IRRRB Grants 33 \$0.00 34 -Other Local Unit Grants 34 \$0.00 35 TOTAL INTERGOVERNMENTAL REVENUES (add lines 12 - 34) 35 \$69,009.20 CHARGES FOR SERVICES CHARGES FOR SERVICES 36 General Government (include auto registration, filling fees, city hall rent) 36 \$0.00 37 Police and Fire Contracts 37 \$0.00 38 \$0.00 39 Streets and Highways 39 \$0.00 40 Garbage, Recycling and Other Refuse (enterprise fund accou	22 -Taconite Aids	22	\$0.00
25 -Disparity Reduction Aid (DRA) 25 \$0.00 26 -Police and Fire Aid 26 \$0.00 27 -Town Aid 27 \$3,151.50 30 -Other State Grants and Aids (payments in lieu of taxes) 30 \$10,381.17 31 COUNTY-Highways 31 \$0.00 32 -Other County Grants 32 \$0.00 33 LOCAL UNITS-IRRRB Grants 33 \$0.00 34 -Other Local Unit Grants 34 \$0.00 35 TOTAL INTERGOVERNMENTAL REVENUES (add lines 12 - 34) 35 \$69,009.20 CHARGES FOR SERVICES 36 General Government (include auto registration, filing fees, city hall rent) 36 \$0.00 37 Police and Fire Contracts 37 \$0.00 38 Other Public Safety (include ambulance) 38 \$0.00 39 Streets and Highways 39 \$0.00 40 Garbage, Recycling and Other Refuse (enterprise fund accounting preferred) 40 \$0.00 41 Libraries 41	23 -PERA Aid	23	\$0.00
26 -Police and Fire Aid 26 \$0.00 27 -Town Aid 27 \$3,151.50 30 -Other State Grants and Aids (payments in lieu of taxes) 30 \$10,381.17 31 COUNTY-Highways 31 \$0.00 32 -Other County Grants 32 \$0.00 33 LOCAL UNITS-IRRB Grants 33 \$0.00 34 -Other Local Unit Grants 34 \$0.00 35 TOTAL INTERGOVERNMENTAL REVENUES (add lines 12 - 34) 35 \$69,009.20 CHARGES FOR SERVICES 36 General Government (include auto registration, filing fees, city hall rent) 36 \$0.00 37 Police and Fire Contracts 37 \$0.00 38 Other Public Safety (include ambulance) 38 \$0.00 39 Streets and Highways 39 \$0.00 40 Garbage, Recycling and Other Refuse (enterprise fund accounting preferred) 40 \$0.00 41 Libraries 41 \$0.00	24 -Transportation/Highway User Tax/Gasoline Tax/Road Allotment	24	\$0.00
27 -Town Aid 27 \$3,151.50 30 -Other State Grants and Aids (payments in lieu of taxes) 30 \$10,381.17 31 COUNTY-Highways 31 \$0.00 32 -Other County Grants 32 \$0.00 33 LOCAL UNITS-IRRRB Grants 33 \$0.00 34 -Other Local Unit Grants 34 \$0.00 35 TOTAL INTERGOVERNMENTAL REVENUES (add lines 12 - 34) 35 \$69,009.20 CHARGES FOR SERVICES 36 General Government (include auto registration, filing fees, city hall rent) 36 \$0.00 37 Police and Fire Contracts 37 \$0.00 38 \$0.00 39 \$0.00 39 Streets and Highways 39 \$0.00 40 Garbage, Recycling and Other Refuse (enterprise fund accounting preferred) 40 \$0.00 41 Libraries 41 \$0.00	25 -Disparity Reduction Aid (DRA)	25	\$0.00
30 -Other State Grants and Aids (payments in lieu of taxes) 30 \$10,381.17 31 COUNTY-Highways 31 \$0.00 32 -Other County Grants 32 \$0.00 33 LOCAL UNITS-IRRRB Grants 33 \$0.00 34 -Other Local Unit Grants 34 \$0.00 35 TOTAL INTERGOVERNMENTAL REVENUES (add lines 12 - 34) 35 \$69,093.20 CHARGES FOR SERVICES 36 General Government (include auto registration, filing fees, city hall rent) 36 \$0.00 37 Police and Fire Contracts 37 \$0.00 38 Other Public Safety (include ambulance) 38 \$0.00 39 Streets and Highways 39 \$0.00 40 Garbage, Recycling and Other Refuse (enterprise fund accounting preferred) 40 \$0.00 41 Libraries 41 \$0.00	26 -Police and Fire Aid	26	\$0.00
31 COUNTY-Highways 31 \$0.00 32 -Other County Grants 32 \$0.00 33 LOCAL UNITS-IRRRB Grants 33 \$0.00 34 -Other Local Unit Grants 34 \$0.00 35 TOTAL INTERGOVERNMENTAL REVENUES (add lines 12 - 34) 35 \$69,009.20 CHARGES FOR SERVICES 36 General Government (include auto registration, filing fees, city hall rent) 36 \$0.00 37 Police and Fire Contracts 37 \$0.00 38 Other Public Safety (include ambulance) 38 \$0.00 39 Streets and Highways 39 \$0.00 40 Garbage, Recycling and Other Refuse (enterprise fund accounting preferred) 40 \$0.00 41 Libraries \$0.00	27 -Town Aid	27	\$3,151.50
32 -Other County Grants 32 \$0.00 33 LOCAL UNITS-IRRRB Grants 34 -Other Local Unit Grants 35 TOTAL INTERGOVERNMENTAL REVENUES (add lines 12 - 34) CHARGES FOR SERVICES 36 General Government (include auto registration, filing fees, city hall rent) 37 Police and Fire Contracts 38 Other Public Safety (include ambulance) 39 Streets and Highways 40 Garbage, Recycling and Other Refuse (enterprise fund accounting preferred) 41 Libraries 32 \$0.00 33 \$0.00 34 \$0.00 35 \$0.00 36 \$0.00 37 \$0.00 38 \$0.00 39 \$0.00 40 \$0.00 40 \$0.00	-Other State Grants and Aids (payments in lieu of taxes)	30	\$10,381.17
33 LOCAL UNITS-IRRRB Grants 34 -Other Local Unit Grants 35 TOTAL INTERGOVERNMENTAL REVENUES (add lines 12 - 34) CHARGES FOR SERVICES 36 General Government (include auto registration, filling fees, city hall rent) 37 Police and Fire Contracts 38 Other Public Safety (include ambulance) 39 Streets and Highways 40 Garbage, Recycling and Other Refuse (enterprise fund accounting preferred) 41 Libraries 41 \$0.00	31 COUNTY-Highways	31	\$0.00
34 -Other Local Unit Grants 34 \$0.00 35 TOTAL INTERGOVERNMENTAL REVENUES (add lines 12 - 34) 35 \$69,009.20 CHARGES FOR SERVICES 36 General Government (include auto registration, filing fees, city hall rent) 37 Police and Fire Contracts 38 \$0.00 39 Streets and Highways 40 Garbage, Recycling and Other Refuse (enterprise fund accounting preferred) 41 Libraries 42 \$0.00 43 \$0.00 44 \$0.00	-Other County Grants	32	\$0.00
35 TOTAL INTERGOVERNMENTAL REVENUES (add lines 12 - 34) CHARGES FOR SERVICES 36 General Government (include auto registration, filing fees, city hall rent) 37 Police and Fire Contracts 38 Other Public Safety (include ambulance) 39 Streets and Highways 40 Garbage, Recycling and Other Refuse (enterprise fund accounting preferred) 41 Libraries 36 \$69,009.20 37 \$0.00 40 \$0.00 41 Libraries	33 LOCAL UNITS-IRRRB Grants	33	\$0.00
CHARGES FOR SERVICES 36 General Government (include auto registration, filing fees, city hall rent) 37 Police and Fire Contracts 38 Other Public Safety (include ambulance) 39 Streets and Highways 40 Garbage, Recycling and Other Refuse (enterprise fund accounting preferred) 41 Libraries	-Other Local Unit Grants	34	\$0.00
36 General Government (include auto registration, filing fees, city hall rent)36\$0.0037 Police and Fire Contracts37\$0.0038 Other Public Safety (include ambulance)38\$0.0039 Streets and Highways39\$0.0040 Garbage, Recycling and Other Refuse (enterprise fund accounting preferred)40\$0.0041 Libraries\$0.00	35 TOTAL INTERGOVERNMENTAL REVENUES (add lines 12 - 34)	35	\$69,009.20
37 Police and Fire Contracts 38 Other Public Safety (include ambulance) 39 Streets and Highways 40 Garbage, Recycling and Other Refuse (enterprise fund accounting preferred) 41 Libraries 42 Solution (include ambulance) 43 \$0.00	CHARGES FOR SERVICES		
38 Other Public Safety (include ambulance) 39 Streets and Highways 39 \$0.00 40 Garbage, Recycling and Other Refuse (enterprise fund accounting preferred) 41 Libraries 41 \$0.00	36 General Government (include auto registration, filing fees, city hall rent)	36	\$0.00
39 Streets and Highways 39 \$0.00 40 Garbage, Recycling and Other Refuse (enterprise fund accounting preferred) 41 Libraries 41 \$0.00	37 Police and Fire Contracts	37	\$0.00
40 Garbage, Recycling and Other Refuse (enterprise fund accounting preferred) 41 Libraries 42 Libraries 43 Solution (enterprise fund accounting preferred) 44 \$0.00	38 Other Public Safety (include ambulance)	38	\$0.00
41 Libraries 41 \$0.00	39 Streets and Highways	39	\$0.00
T Listeries Veree	40 Garbage, Recycling and Other Refuse (enterprise fund accounting preferred)	40	\$0.00
42 Parks and Recreation (include hall rent, community center, park dedication fees) 42 \$0.00	41 Libraries	41	\$0.00
	42 Parks and Recreation (include hall rent, community center, park dedication fees)	42	\$0.00

43 Airports (include hangar rent)	43	\$0.00
44 Transit	44	\$0.00
45 Cemetery (include plot sales)	45	\$0.00
46 Other Service Charges (include SAC, rents)	46	\$0.00
47 TOTAL CHARGES FOR SERVICES (add lines 36 through 46)	47	\$0.00
48 FINES AND FORFEITS (35000)	48	\$0.00
49 ADMINISTRATIVE FINES (per MS 169999 total collected, not net) (35000)	49	\$0.00
MISCELLANEOUS REVENUES	'	
50 Investment Earnings (checking, savings, interest and investments)	50	\$418.21
51 All Other Revenue	51	\$3,175.06
52 TOTAL REVENUES (should equal total on financial statement)	52	\$316,303.64
OTHER FINANCING SOURCES		
53 Investments Sold or matured (CDs, savings withdrawals, etc)	53	\$0.00
54 Borrowing-Bonds Issued (net proceeds) (Include bond premiums and discounts)	54	\$0.00
-Other Long-Term Debt (Include capital leases)	55	\$0.00
56 -Short-Term Debt	56	\$0.00
57 Other Financing Sources (Include Interfund Debt, Sales of Fixed Assets)	57	\$0.00
58 Transfers from Enterprise Funds and Internal Service Funds	58	\$0.00
59 Transfers from Governmental Funds	59	\$36,104.64
60 TOTAL REVENUES AND OTHER FINANCING SOURCES	60	\$352,408.28

SECTION II: EXPENDITURES

GENERAL GOVERNMENT

GENERAL GOVERNMENT	
1 Governing Board	1 \$16,732.43
2 Administration and Finance (clerk/treasurer, deputy clerk, etc.)	2 \$13,185.68
3 Other General Government (elections, assessing, audit, legal, etc.)	3 \$3,569.19
4 General Government - Capital Outlay	4 \$104,832.83
PUBLIC SAFETY	
5 Police/Sheriff-Current Expenditures (include police relief, forfeiture fund)	5 \$0.00
6 -Capital Outlay	6 \$0.00
7 Corrections-Current Expenditures	7 \$0.00
8 -Capital Outlay	8 \$0.00
9 Ambulance-Current Expenditures (include rescue squad, 1st responders)	9 \$0.00
10 -Capital Outlay	10 \$0.00
11 Fire-Current Expenditures (include fire relief)	\$25,395.29
12 -Capital Outlay	\$0.00
13 Other Protection-Current Expenditures (include building inspection, flood control)	\$0.00
14 -Capital Outlay	\$0.00
STREETS AND HIGHWAYS (Roads and Bridges)	
16 Street Maintenance and Storm Sewers (include street cleaning)	16 \$79,378.29
17 Snow and Ice Removal	17 \$0.00
19 Street Lighting	19 \$0.00
20 Street Construction - Capital Outlay (include bridges, sidewalks and storm sewers)	20 \$0.00
21 Street - Other Capital Outlay (buildings and equipment)	21 \$0.00
SANITATION (EXCLUDE SEWER)	
22 Garbage and Other Refuse Collection and Disposal (enterprise fund accounting preferred)	22 \$443.00
23 Other Sanitation - Current Expenditures (weed & pest control, recycling)	23 \$1,366.00
24 Sanitation - Capital Outlay	24 \$0.00
HEALTH AND WELFARE	
25 Current Expenditures	25 \$0.00
26 Capital Outlay	26 \$0.00
CULTURE AND RECREATION	
33 Libraries - Current Expenditures	\$0.00
34 -Capital Outlay	\$0.00
35 Parks and Recreation (include community center/hall, Cable TV)	\$2,897.00
36 -Capital Outlay	\$0.00
HOUSING AND ECONOMIC DEVELOPMENT	
37 Housing and Urban Redevelopment - Current Expenditures	\$0.00
38 -Capital Outlay	38 \$0.00

39 Economic Development - Current Expenditures (include business loans)	39	\$0.00
40 -Capital Outlay	40	\$0.00
CONSERVATION OF NATURAL RESOURCES	·	
41 Current Expenditures	41	\$0.00
42 Capital Outlay	42	\$0.00
MISCELLANEOUS EXPENDITURES		
43 Airports - Current Expenditures	43	\$0.00
44 -Capital Outlay	44	\$0.00
45 Transit - Current Expenditures	45	\$0.00
46 -Capital Outlay	46	\$0.00
47 Cemetery - Current Expenditures	47	\$4,332.82
48 -Capital Outlay	48	\$0.00
49 All Other - Current Expenditures	49	\$0.00
50 All Other - Capital Outlay (ONLY items not classified elsewhere)	50	\$0.00
52 TOTAL CURRENT EXPENDITURES	52	\$147,299.70
53 TOTAL CAPITAL OUTLAY	53	\$104,832.83
DEBT SERVICE		
54 Principal Payments on Bonds	54	\$0.00
55 Principal Payments on Other Long-term Debt and Short-term Debt	55	\$19,475.57
56 Interest and Fiscal Charges (Bond Issuance Costs)	56	\$5,629.07
57 TOTAL EXPENDITURES (should equal total on financial statement)	57	\$277,237.17
OTHER FINANCING USES		
58 Investments - Purchased (CDs., savings deposits, etc.)	58	\$0.00
59 Principal Payments - Refunded Bond (payment to escrow agent)	59	\$0.00
60 Other Financing Uses (Include Interfund Debt)	60	\$0.00
61 Transfers to Enterprise and Internal Service Funds	61	\$0.00
62 Transfers to Governmental Funds	62	\$36,104.64
63 TOTAL EXPENDITURES AND OTHER FINANCING USES	63	\$313,341.81

May Township - Clerk Year Ending 12/31/2021

SECTION III: ENTERPRISE FUNDS

Include operations of all enterprise funds and related component units. Only 600 Fund Numbers			

May Township - Clerk Year Ending 12/31/2021

SECTION IV: DEBT STATEMENT- ALL FUNDS

TYPE OF BONDS	BEGINNING OF THE YEAR (a)	ISSUED DURING THE YEAR (b)	PAID DURING THE YEAR (c)	END OF YEAR
1 General Obligation	\$0.00	\$0.00	\$0.00	\$0.00
2 Tax Increment Bonds	\$0.00	\$0.00	\$0.00	\$0.00
3 Revenue Tax Increment				
4 Special Assessment Bonds	\$0.00	\$0.00	\$0.00	\$0.00
5 General Obligation Revenue Bonds	\$0.00	\$0.00	\$0.00	\$0.00
6 Revenue Bonds	\$0.00	\$0.00	\$0.00	\$0.00
7 Other (MSAH, etc.)				
8 TOTAL BONDED DEBT	\$0.00	\$0.00	\$0.00	\$0.00
9 Refunding Bonds (Included in debt statements - lines 1-7)				
OTHER LONG TERM DEBT				
10 Installment Purchase Contracts			2000 - 1000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 -	
11 Certificates of Indebtedness		n tradition o monetic serve (angles name of a serve and out of a great of a great many can a serve and a serve and a		
12 Notes (PFA)				
13 Other Long-Term Debt	\$220,000.00	\$0.00	\$19,475.57	\$200,524.43
14 TOTAL OTHER LONG-TERM DEBT	\$220,000.00	\$0.00	\$19,475.57	\$200,524.43
15 Short Term Debt	\$0.00	\$0.00	\$0.00	\$0.00

Report Last Updated: 08/29/2014 2/13/2022 1:37:03PM Page 7 of 8

SECTION V: CASH AND INVESTMENTS - ALL FUNDS

	General Fund	Special Revenue Funds	Total All Funds
Clerk's Cash Balance - End of Year (exclude investments)	\$119,901.74	\$172,995.79	\$298,626.54
3. Investments (Savings, CDs, etc.)	\$0.00	\$0.00	\$0.00
4. Total Cash and Investments	\$119,901.74	\$172,995.79	\$298,626.54