

**MAY TOWNSHIP MEETING February 07 , 2022**

by Beth Ausland Treasurer

	May Township	Building Fund	ARPA Grant
Ending December 2021 Balance	\$256,660.82	\$5,729.01	\$48,789.03
January Receipts on checking/savings statements	\$3,167.01		\$9.99
OUTSTANDING Checks from January IN CTAS	\$340.60	\$523.41	
January Disbursements on checking statement	-\$41,801.87		
<b>Balances per bank statements January 31 2022</b>	<b>\$218,366.56</b>	<b>\$6,252.42</b>	<b>\$48,799.02</b>

\$273,418.00

<b>January 31 2022 ACTUAL BALANCES</b>			
Checking ****601	\$21,571.87		
Grader Savings ***365	\$47,038.99		
Regular Savings ***361	\$149,755.70	\$6,252.42	
ARPA Grant Funds Savings ***404			\$48,799.02
<b>Total January 31 2022 Balances</b>	<b>\$218,366.56</b>	<b>\$6,252.42</b>	<b>\$48,799.02</b>

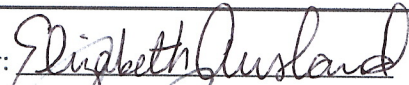
\$273,418.00

<b>January 31 2022 BALANCES PER CTAS</b>			
Cash Balance January 31 2022	\$218,366.56	\$6,252.42	\$48,799.02
CLEARED January 2022 Outstanding Checks	-\$340.60	-\$523.41	
Outstanding CLAIMS February 07, 2022	-\$25,879.00		
Tentative February 2022 RECIEPTS			
Tentative Ending February 28 2022	\$192,146.96	\$5,729.01	\$48,799.02
Less Grader Savings	-\$47,038.99		
Less 108th Street Project:VanVickle Excavation: Summer '22	-\$30,300.00		
<b>Money on hand in savings/checking for future disbursements</b>	<b>\$145,107.97</b>	<b>\$5,729.01</b>	<b>\$48,799.02</b>

\$199,636.00

Office Petty Cash as of December 31, 2021	\$122.00
Misc Reciepts	\$0.00
January 31, 2022 Balance	\$122.00

<b>Certificate of Indebtedness Maintenance Building</b>			
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		PAID
Third Payment Due 07/01/2022	\$12,552.32		
Fourth Payment Due 01/01/2023	\$12,552.32		

Signature of Treasurer: 

Chairman Signature: 