

MAY TOWNSHIP MEETING March 14 , 2022

by Beth Ausland Treasurer

	May Township	Building Fund	ARPA Grant
Ending January 2022 Balance	\$218,025.96	\$5,729.01	\$48,799.02
February Receipts on checking/savings statements	\$32,276.02		\$2.25
OUTSTANDING Checks from February IN CTAS	\$16,387.55	\$6,305.61	
February Disbursements on checking statement	-\$32,125.09	-\$7,307.39	
Balances per bank statements February 28 2022	\$234,564.44	\$4,727.23	\$48,801.27

\$288,092.94

February 28 2022 ACTUAL BALANCES			
Checking ****601	\$43,969.32		
Grader Savings ***365	\$47,041.16		
Regular Savings ***361	\$143,553.96	\$4,727.23	
ARPA Grant Funds Savings ****404			\$48,801.27
Total February 28 2022 Balances	\$234,564.44	\$4,727.23	\$48,801.27

\$288,092.94

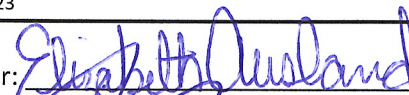
February 28 2022 BALANCES PER CTAS			
Cash Balance February 28 2022	\$234,564.44	\$4,727.23	\$48,801.27
CLEARED February 2022 Outstanding Checks	-\$16,387.55	-\$5,782.20	
Outstanding CLAIMS March 14, 2022	-\$16,500.00		
Tentative March 2022 RECIEPTS			
Tentative Ending March 31 2022	\$201,676.89	-\$1,054.97	\$48,801.27
Less Grader Savings	-\$47,041.16		
Less 108th Street Project:VanVickle Excavation: Summer '22	-\$30,300.00		
Money on hand in savings/checking for future disbursements	\$154,635.73	-\$1,054.97	\$48,801.27

\$202,382.03

Office Petty Cash as of January 31, 2021	\$200.00
Misc Reciepts	-\$146.50
February 28, 2022 Balance	\$53.50

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	PAID
Third Payment Due 07/01/2022	\$12,552.32	
Fourth Payment Due 01/01/2023	\$12,552.32	

Signature of Treasurer:



Chairman Signature:

