

MAY TOWNSHIP MEETING April 11 , 2022

by Beth Ausland Treasurer

	May Township	Building Fund	ARPA Grant
Ending Febraury 2022 Balance	\$218,176.89	-\$1,578.38	\$48,801.27
March Receipts on checking/savings statements	\$26,012.79		\$2.49
OUTSTANDING Checks from March IN CTAS	\$177.50	\$523.41	
March Disbursements on checking statement	-\$16,709.75	-\$5,571.48	
Balances per bank statements March 31 2022	\$227,657.43	-\$6,626.45	\$48,803.76

\$269,834.74

March 31 2022 ACTUAL BALANCES			
Checking *****601	\$39,696.80		
Grader Savings ***365	\$49,048.43		
Regular Savings ***361	\$132,285.75		
ARPA Grant Funds Savings ***404			\$48,803.76
Total March 31 2022 Balances	\$221,030.98	\$0.00	\$48,803.76

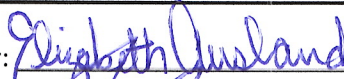
\$269,834.74

March 31 2022 BALANCES PER CTAS			
Cash Balance March 31 2022	\$221,030.98	-\$6,626.45	\$48,803.76
CLEARED March 2022 Outstanding Checks	-\$177.50	-\$523.41	
Outstanding CLAIMS April 11, 2022	-\$3,820.99		
Tentative April 2022 RECIEPTS			
Tentative Ending April 30 2022	\$217,032.49	-\$7,149.86	\$48,803.76
Less Grader Savings	-\$49,048.43		
Less 108th Street Project:VanVickle Excavation: Summer '22	-\$30,300.00		
Money on hand in savings/checking for future disbursements	\$167,984.06	-\$7,149.86	\$48,803.76

\$209,637.96

Office Petty Cash as of February 28, 2021	\$200.00
Misc Reciepts	-\$152.50
March 31, 2022 Balance	\$47.50

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: 