

**MAY TOWNSHIP MEETING MAY 9 , 2022**

**by Beth  
Ausland  
Treasurer**

	May Township	ARPA Grant
Ending MARCH 2020 Balance	\$220,330.07	\$48,803.76
APRIL Receipts on checking/savings statements	\$12.02	\$2.41
OUTSTANDING Checks from APRIL IN CTAS	\$880.31	\$0.00
APRIL Disbursements on checking statement	-\$6,783.77	\$0.00
<b>Balances per bank statements APRIL 30 2022</b>	<b>\$214,438.63</b>	<b>\$48,806.17</b>

\$263,244.80

<b>APRIL 30 2022 ACTUAL BALANCES</b>		
Checking ****601	\$33,093.33	
Grader Savings ***365	\$49,050.85	
Regular Savings ***361	\$132,294.45	
ARPA Grant Fund Savings ***404		\$48,806.17
<b>Total APRIL 30 2022 Balances and Grader Investments</b>	<b>\$214,438.63</b>	<b>\$48,806.17</b>

\$263,244.80

<b>APRIL 30 2022 BALANCES PER CTAS</b>		
Cash Balance APRIL 30 2022	\$214,438.63	\$48,806.17
CLEARED APRIL 2022 Outstanding checks	-\$319.40	
Outstanding CLAIMS MAY 9, 2022	-\$5,207.71	\$0.00
Tentative MAY 2022 RECIEPTS	\$0.00	\$0.00
Tentative Ending may 31 2022	\$208,911.52	\$48,806.17
Less Grader Savings	-\$49,050.85	
Less 108th Street Project: VanVickle Excavation: Summer '22	-\$30,300.00	
<b>Money on hand in savings/checking for future disbursements</b>	<b>\$129,560.67</b>	<b>\$48,806.17</b>

Office Petty Cash as of MARCH 31, 2022	\$200.00
Misc Reciepts	\$0.00
APRIL 30, 2022 Balance	\$200.00

<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
Second payment due 07/01/2023	\$12,552.32	
Second payment due 01/01/2023	\$12,552.32	

Signature of Treasurer: 

Chairman Signature: 