

by Beth
Ausland
Treasurer

MAY TOWNSHIP MEETING JULY 11 , 2022

	May Township	ARPA Grant
Ending MAY 2022 Balance	\$204,769.67	\$48,808.66
JUNE Receipts on checking/savings statements	\$98,744.62	\$2.41
OUTSTANDING Checks from JUNE IN CTAS	\$8,973.80	\$0.00
JUNE Disbursements on checking statement	-\$17,181.10	\$0.00
Balances per bank statements JUNE 30 2022	\$295,306.99	\$48,811.07

\$344,118.06

JUNE 30 2022 ACTUAL BALANCES		
Checking ****601	\$15,206.08	
Grader Savings ***365	\$49,055.77	
Regular Savings ***361	\$231,045.14	
ARPA Grant Fund Savings ***404		\$48,811.07
Mid-MN Visa CC Account **7000	\$5.00	
Total JUNE 30 2022 Balances and Grader Investments	\$295,306.99	\$48,811.07

\$344,118.06

JUNE 30 2022 BALANCES PER CTAS		
Cash Balance JUNE 30 2022	\$295,306.99	\$48,811.07
CLEARED JUNE 2022 Outstanding checks	-\$7,986.87	
Outstanding CLAIMS JULY 11, 2022	-\$17,806.79	
Tentative JULY 2022 RECIEPTS	\$46,379.50	\$48,794.52
Tentative Ending JULY 30 2022	\$315,892.83	\$97,605.59
124th Project Approved	-\$11,000.00	
96th Project Approved	-\$21,800.00	
Chloride Contract Approximate	-\$20,000.00	
Gravel Contract Approximate	-\$70,000.00	
Less Grader Savings	-\$49,055.77	
Less 108th Street Project: VanVickle Excavation: Summer '22	-\$30,300.00	
Money on hand in savings/checking for future disbursements	\$113,737.06	\$97,605.59

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

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
Second payment due 07/01/2022	\$12,552.32	PAID
Second payment due 01/01/2023	\$12,552.32	

Signature of Treasurer: *Beth Ausland*

Chairman Signature: *J. Ray*