

MAY TOWNSHIP MEETING AUGUST 08 , 2022

by Beth  
Ausland  
Treasurer  
ARPA Grant


	May Township	ARPA Grant
Ending JUNE 2022 Balance	\$286,333.19	\$48,811.07
JULY Receipts on checking/savings statements	\$53,367.89	\$48,799.76
OUTSTANDING Checks from JULY IN CTAS	\$1,718.62	\$0.00
JULY Disbursements on checking statement	-\$24,031.25	\$0.00
<b>Balances per bank statements JULY 31 2022</b>	<b>\$317,388.45</b>	<b>\$97,610.83</b>
	\$414,999.28	

JUNE 30 2022 ACTUAL BALANCES		
Checking ****601	\$36,472.50	
Grader Savings ***365	\$49,058.27	
Regular Savings ***361	\$231,857.68	
ARPA Grant Fund Savings ***404		\$97,610.83
Mid-MN Visa CC Account **7000	\$5.00	
<b>Total JUNE 30 2022 Balances and Grader Investments</b>	<b>\$317,388.45</b>	<b>\$97,610.83</b>
	\$414,999.28	

JUNE 30 2022 BALANCES PER CTAS		
Cash Balance JUNE 30 2022	\$317,388.45	\$97,610.83
CLEARED JUNE 2022 Outstanding checks	-\$731.69	
Outstanding CLAIMS JULY 11, 2022	-\$49,274.97	
Tentative JULY 2022 RECIEPTS	\$1,494.93	
Tentative Ending JULY 30 2022	\$268,876.72	\$97,610.83
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	-\$49,058.27	
Less 108th Street Project: VanVickle Excavation: Summer '22	-\$30,300.00	
<b>Money on hand in savings/checking for future disbursements</b>	<b>\$66,718.45</b>	<b>\$97,610.83</b>

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: 

Chairman Signature: 