

**MAY TOWNSHIP MEETING September 12 , 2022**

by Beth  
Ausland  
Treasurer

	May Township	ARPA Grant
Ending JULY 2022 Balance	\$316,417.94	\$97,610.83
AUGUST Receipts on checking/savings statements	\$566.54	\$6.63
OUTSTANDING Checks from AUGUST IN CTAS	\$21,271.88	\$0.00
AUGUST Disbursements on checking statement	-\$51,347.46	\$0.00
<b>Balances per bank statements AUGUST 31 2022</b>	<b>\$286,908.90</b>	<b>\$97,617.46</b>

\$384,526.36

<b>AUGUST 31 2022 ACTUAL BALANCES</b>		
Checking ****601	\$55,203.30	
Grader Savings ***365	\$49,060.77	
Regular Savings ***361	\$182,644.83	
ARPA Grant Fund Savings ***404		\$97,617.46
Mid-MN Visa CC Account **7000	\$5.00	
<b>Total AUGUST 31 2022 Balances and Grader Investments</b>	<b>\$286,908.90</b>	<b>\$97,617.46</b>

\$384,526.36

<b>AUGUST 31 2022 BALANCES PER CTAS</b>		
Cash Balance AUGUST 31 2022	\$286,908.90	\$97,617.46
CLEARED AUGUST 2022 Outstanding checks	-\$475.27	
Outstanding CLAIMS SEPTEMBER 12, 2022	-\$57,000.00	
Tentative SEPTEMBER 2022 RECIEPTS	\$0.00	
Tentative Ending SEPTEMBER 30 2022	\$229,433.63	\$97,617.46
• 96th Project Approved	-\$21,800.00	
• Gravel Contract Approximate	-\$50,000.00	
Less Grader Savings	-\$49,060.77	
<b>Money on hand in savings/checking for future disbursements</b>	<b>\$108,572.86</b>	<b>\$97,617.46</b>

Office Petty Cash as of JULY 31, 2022	\$200.00
Misc Reciepts	\$0.00
AUGUST 31, 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 07/01/2022	\$12,552.32	PAID
Second payment due 01/01/2023	\$12,552.32	

Signature of Treasurer: Elizabeth Ausland

Chairman Signature: [Signature]