

MAY TOWNSHIP MEETING November 14 , 2022

by Beth
Ausland
Treasurer

	May Township	ARPA Grant
Ending SEPTEMBER 2022 Balance	\$199,309.31	\$42,381.78
OCTOBER Receipts on checking/savings statements	\$10,939.00	\$8.57
OUTSTANDING Checks from OCTOBER IN CTAS	\$29,263.55	\$0.00
OCTOBER Disbursements on checking statement	-\$23,143.61	\$0.00
Balances per bank statements OCTOBER 31 2022	\$216,368.25	\$42,390.35

\$258,758.60

OCTOBER 31 2022 ACTUAL BALANCES		
Checking ****601	\$76,967.25	
Grader Savings ***365	\$16,956.03	
Regular Savings ***361	\$125,699.98	
ARPA Grant Fund Savings ***404		\$39,135.34
Mid-MN Visa CC Account **7000	\$5.00	
Total OCTOBER 31 2022 Balances	\$219,623.26	\$39,135.34

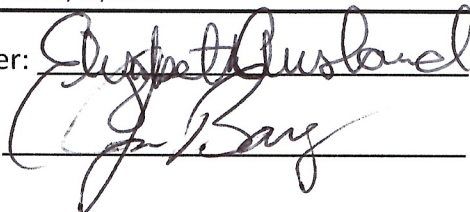
\$258,758.60

OCTOBER 31 2022 BALANCES PER CTAS		
Cash Balance OCTOBER 31 2022	\$219,623.26	\$39,135.34
CLEARED OCTOBER 2022 Outstanding checks	-\$8,175.94	
Outstanding CLAIMS NOVEMBER 10, 2022	-\$21,070.66	
Tentative NOVEMBER 2022 RECIEPTS	\$0.00	
Tentative Ending NOVEMBER 30 2022	\$190,376.66	\$39,135.34
WSB Contract	-\$4,000.00	
124th Street D. Johnson (Swenson Construction) May or June 2023	-\$8,000.00	
96th Project Approved	-\$30,500.00	
108th Street (Swenson Construction) May or June 2023	-\$42,000.00	
Less Grader Savings	-\$16,956.03	
Money on hand in savings/checking for future disbursements	\$88,920.63	\$39,135.34

Office Petty Cash as of SEPTEMBER 30, 2022	\$200.00
Misc Reciepts	\$0.00
OCTOBER 31, 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:

