

**MAY TOWNSHIP MEETING December 12 , 2022**

by Beth  
Ausland  
Treasurer

	May Township	ARPA Grant
Ending OCTOBER 2022 Balance	\$206,723.22	\$42,390.35
NOVEMBER Receipts on checking/savings statements	\$40.93	\$6.68
OUTSTANDING Checks from NOVEMBER IN CTAS	\$1,825.68	\$0.00
NOVEMBER Disbursements on checking statement	-\$27,108.67	\$0.00
<b>Balances per bank statements NOVEMBER 30 2022</b>	<b>\$181,481.16</b>	<b>\$42,397.03</b>

\$223,878.19

<b>NOVEMBER 30 2022 ACTUAL BALANCES</b>		
Checking ****601	\$42,041.65	
Grader Savings ***365	\$16,958.82	
Regular Savings ***361	\$122,480.69	
ARPA Grant Fund Savings ***404		\$42,397.03
Mid-MN Visa CC Account **7000	\$5.00	
<b>Total OCTOBER 31 2022 Balances</b>	<b>\$181,481.16</b>	<b>\$42,397.03</b>

\$223,878.19

<b>NOVEMBER 30 2022 BALANCES PER CTAS</b>		
Cash Balance NOVEMBER 31 2022	\$181,481.16	\$42,397.03
CLEARED NOVEMBER 2022 Outstanding checks	-\$1,324.66	
Outstanding CLAIMS DECEMBER 10, 2022	-\$38,090.04	
Tentative DECEMBER 2022 RECIEPTS	\$107,840.50	
Tentative Ending DECEMBER 31 2022	\$249,906.96	\$42,397.03
WSB Contract	-\$4,000.00	
124th Street D. Johnson (Swenson Construction) May or June 2023	-\$8,000.00	
96th Project Approved	-\$2,500.00	
108th Street (Swenson Construction) May or June 2023	-\$42,000.00	
Less Grader Savings	-\$16,958.82	
<b>Money on hand in savings/checking for future disbursements</b>	<b>\$176,448.14</b>	<b>\$42,397.03</b>

Office Petty Cash as of OCTOBER 30, 2022	\$200.00
Misc Reciepts	-\$135.00
NOVEMBER 30, 2022 Balance	\$65.00

<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 12/31/2021	\$12,552.32	PAID
First payment due 07/01/2022	\$12,552.32	PAID
Second payment due 12/31/2022	\$12,552.32	
First payment due 07/01/2023	\$12,552.32	
Second payment due 12/31/2023	\$12,552.32	

Signature of Treasurer: \_\_\_\_\_

Chairman Signature: \_\_\_\_\_