

**MAY TOWNSHIP MEETING January 9 , 2023**

by Beth  
Ausland  
Treasurer

	May Township	ARPA Grant
Ending NOVEMBER 2022 Balance	\$179,655.48	\$42,397.03
DECEMBER Receipts on checking/savings statements	\$117,801.74	\$7.20
OUTSTANDING Checks from DECEMBER IN CTAS	\$29,638.52	
DECEMBER Disbursements on checking statement	-\$59,426.50	
<b>Balances per bank statements DECEMBER 31 2022</b>	<b>\$267,669.24</b>	<b>\$42,404.23</b>

\$310,073.47

<b>DECEMBER 31 2022 ACTUAL BALANCES</b>		
Checking ****601	\$22,981.82	
Grader Savings ***365	\$16,961.70	
Regular Savings ***361	\$227,725.72	
ARPA Grant Fund Savings ***404		\$42,404.23
Mid-MN Visa CC Account **7000	\$5.00	
<b>Total DECEMBER 31 2022 Balances</b>	<b>\$267,669.24</b>	<b>\$42,404.23</b>

\$310,073.47

<b>DECEMBER 30 2022 BALANCES PER CTAS</b>		
Cash Balance DECEMBER 31 2022	\$267,669.24	\$42,404.23
CLEARED DECEMBER 2022 Outstanding checks	-\$28,190.00	
Outstanding CLAIMS JANUARY 9, 2023	-\$4,217.42	
Tentative JANUARY 2023 RECIEPTS		
Tentative Ending JANUARY 31 2023	\$235,261.82	\$42,404.23
WSB Contract	-\$4,000.00	
124th Street D. Johnson (Swenson Construction) May or June 2023	-\$8,000.00	
108th Street (Swenson Construction) May or June 2023	-\$42,000.00	
Less Grader Savings	-\$16,961.70	
<b>Money on hand in savings/checking for future disbursements</b>	<b>\$164,300.12</b>	<b>\$42,404.23</b>

Office Petty Cash as of OCTOBER 30, 2022	\$200.00
Misc Reciepts	\$0.00
NOVEMBER 30, 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 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	PAID
First payment due 07/01/2023	\$12,552.32	
Second payment due 12/31/2023	\$12,552.32	

Signature of Treasurer: *Beth Ausland*

Chairman Signature: *J. Bang*