

MAY TOWNSHIP MEETING March 13, 2023

by Beth
Ausland
Treasurer

	May Township	ARPA Grant
Ending JANUARY 2023 Balance	\$235,590.44	\$42,411.43
FEBRUARY Receipts on checking/savings statements	\$23,553.33	\$14.06
OUTSTANDING Checks from FEBRUARY IN CTAS	\$720.69	
FEBRUARY Disbursements on checking statement	-\$21,261.11	
Balances per bank statements FEBRUARY 28 2023	\$238,603.35	\$42,425.49

\$281,028.84

FEBRUARY 28 2023 ACTUAL BALANCES		
Checking ****601	\$37,167.06	
Grader Savings ***365	\$16,970.20	
Regular Savings ***361	\$184,466.09	
ARPA Grant Fund Savings ***404		\$42,425.49
Mid-MN Visa CC Account **7000	\$5.00	
Total FEBRUARY 28 2022 Balances	\$238,603.35	\$42,425.49

\$281,028.84

FEBRUARY 28 2023 BALANCES PER CTAS		
Cash Balance FEBRUARY 28 2023	\$238,603.35	\$42,425.49
CLEARED FEBRUARY 2023 Outstanding checks	-\$192.17	
Outstanding CLAIMS MARCH 13, 2023	-\$6,736.27	
Tentative MARCH 2023 RECIEPTS		
Tentative Ending MARCH 31 2023	\$231,674.91	\$42,425.49
Chloride	-\$16,000.00	
Backhoe	-\$38,000.00	
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	-\$16,970.20	
Money on hand in savings/checking for future disbursements	\$110,704.71	\$42,425.49

Office Petty Cash as of January 31, 2023	\$200.00
Misc Reciepts	\$0.00
FEBRUARY 28, 2023 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 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: Ray