

MAY TOWNSHIP MEETING June 12, 2023

by Beth
Ausland
Treasurer

	May Township	ARPA Grant
Ending APRIL 2023 Balance	\$211,696.99	\$42,461.35
MAY Receipts on checking/savings statements	\$564.41	\$23.44
OUTSTANDING Checks from MAY IN CTAS	\$191.66	
MAY Disbursements on checking statement	-\$48,355.70	
Balances per bank statements MAY 31 2023	\$164,097.36	\$42,484.79

\$206,582.15

MAY 31 2023 ACTUAL BALANCES		
Checking ****601	\$43,303.56	
Grader Savings ***365	\$42,085.87	
Regular Savings ***361	\$78,707.93	
ARPA Grant Fund Savings ***404		\$42,484.79
Mid-MN Visa CC Account **7000	\$5.00	
Total MAY 31 2023 Balances	\$164,097.36	\$42,484.79

\$206,582.15

MAY 31 2023 BALANCES PER CTAS		
Cash Balance MAY 31 2023	\$164,097.36	\$42,484.79
CLEARED MAY 2023 Outstanding checks		
Outstanding CLAIMS JUNE 12, 2023	-\$13,765.30	
Tentative JUNE 2023 RECIEPTS		
Tentative Ending JUNE 30 2023	\$150,332.06	\$42,484.79
Chloride	-\$16,000.00	
Contech	-\$13,016.27	
124th Street D. Johnson (Swenson Construction) May or June 2023	-\$8,000.00	
124th Street	-\$78,759.50	
108th Street (Swenson Construction) May or June 2023	-\$42,000.00	
116th/45th MidMinn	-\$19,959.00	
Less Grader Savings	-\$42,085.87	
Money on hand in savings/checking for future disbursements	-\$69,488.58	\$42,484.79

Office Petty Cash as of APRIL 30, 2023	\$200.00
Misc Reciepts	-\$37.50
MAY 31, 2023 Balance	\$162.50

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: Elizabeth Ausland

Chairman Signature: J. Bay