

**MAY TOWNSHIP MEETING July 17, 2023**

by Beth  
Ausland  
Treasurer

	May Township	ARPA Grant
Ending MAY 2023 Balance	\$163,905.70	\$42,484.79
JUNE Receipts on checking/savings statements	\$101,909.97	\$22.70
OUTSTANDING Checks from JUNE IN CTAS	\$364.50	
JUNE Disbursements on checking statement	-\$33,154.58	
<b>Balances per bank statements JUNE 30 2023</b>	<b>\$233,025.59</b>	<b>\$42,507.49</b>

\$275,533.08

<b>JUNE 30 2023 ACTUAL BALANCES</b>		
Checking ****601	\$22,878.48	
Grader Savings ***365	\$42,108.35	
Regular Savings ***361	\$168,038.76	
ARPA Grant Fund Savings ***404		\$42,507.49
Mid-MN Visa CC Account **7000	\$5.00	
<b>Total JUNE 30 2023 Balances</b>	<b>\$233,025.59</b>	<b>\$42,507.49</b>

\$275,533.08

<b>JUNE 30 2023 BALANCES PER CTAS</b>		
Cash Balance JUNE 30 2023	\$233,025.59	\$42,507.49
CLEARED JUNE 2023 Outstanding checks	-\$202.50	
Outstanding CLAIMS JULY 17, 2023	-\$28,952.29	
Tentative JULY 2023 RECIEPTS	\$46,962.88	
Tentative Ending JULY 31 2023	\$250,833.68	\$42,507.49
Chloride	-\$16,000.00	
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	-\$42,108.35	
<b>Money on hand in savings/checking for future disbursements</b>	<b>\$44,006.83</b>	<b>\$42,507.49</b>

Office Petty Cash as of MAY 31, 2023	\$162.50
Misc Reciepts	\$0.00
<b>JUNE 30, 2023 Balance</b>	<b>\$162.50</b>

<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	PAID
Second payment due 12/31/2023	\$12,552.32	PAID

Signature of Treasurer: Elizabeth Ausland

Chairman Signature: Jim Bay