

MAY TOWNSHIP MEETING August 14, 2023

by Beth
Ausland
Treasurer

	May Township	ARPA Grant
Ending JUNE 2023 Balance	\$232,661.09	\$42,507.49
JULY Receipts on checking/savings statements	\$49,941.02	\$23.47
OUTSTANDING Checks from JULY IN CTAS	\$2,616.17	
JULY Disbursements on checking statement	-\$40,496.39	
Balances per bank statements JULY 31 2023	\$244,721.89	\$42,530.96

\$287,252.85

JULY 31 2023 ACTUAL BALANCES		
Checking ****601	\$34,638.22	
Grader Savings ***365	\$42,141.60	
Regular Savings ***361	\$167,942.07	
ARPA Grant Fund Savings ****404		\$42,530.96
Mid-MN Visa CC Account **7000	\$5.00	
Total JULY 31 2023 Balances	\$244,721.89	\$42,530.96

\$287,252.85

JULY 31 2023 BALANCES PER CTAS		
Cash Balance JULY 31 2023	\$244,721.89	\$42,530.96
CLEARED JULY 2023 Outstanding checks	-\$2,616.17	
Outstanding CLAIMS AUGUST 14, 2023	-\$58,605.96	
Tentative AUGUST 2023 RECIEPTS	\$150.39	
Tentative Ending AUGUST 31 2023	\$183,650.15	\$42,530.96
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	
Loan Payment Due 12.31.2023	-\$12,552.32	
Less Grader Savings	-\$42,141.60	
Money on hand in savings/checking for future disbursements	\$196.73	\$42,530.96

Office Petty Cash as of MAY 31, 2023	\$162.50
Misc Reciepts	\$0.00
JUNE 30, 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	PAID
Second payment due 12/31/2023	\$12,552.32	

Signature of Treasurer: Elizabeth Ausland

Chairman Signature: Joe Bang