

MAY TOWNSHIP MEETING September 11, 2023

by Beth
Ausland
Treasurer

	May Township	ARPA Grant
Ending JULY 2023 Balance	\$242,105.72	\$42,530.96
AUGUST Receipts on checking/savings statements	\$1,333.62	\$23.48
OUTSTANDING Checks from AUGUST IN CTAS	\$150.00	
AUGUST Disbursements on checking statement	-\$68,103.37	
Balances per bank statements AUGUST 31 2023	\$175,485.97	\$42,554.44

\$218,040.41

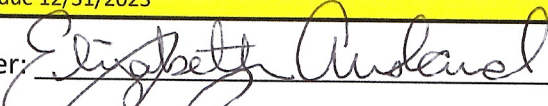
AUGUST 31 2023 ACTUAL BALANCES		
Checking ****601	\$14,072.09	
Grader Savings ***365	\$42,164.86	
Regular Savings ***361	\$119,249.02	
ARPA Grant Fund Savings ***404		\$42,554.44
Mid-MN Visa CC Account **7000	\$5.00	
Total AUGUST 31 2023 Balances	\$175,485.97	\$42,554.44

\$218,040.41

AUGUST 31 2023 BALANCES PER CTAS		
Cash Balance AUGUST 31 2023	\$175,485.97	\$42,554.44
CLEARED AUGUST 2023 Outstanding checks	-\$150.00	
Outstanding CLAIMS SEPTEMBER 11, 2023	-\$3,625.61	
Tentative SEPTEMBER 2023 RECIEPTS	\$28.45	
Tentative Ending SEPTEMBER 30 2023	\$171,738.81	\$42,554.44
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	-\$42,164.86	
Money on hand in savings/checking for future disbursements	-\$11,737.87	\$42,554.44

Office Petty Cash as of MAY 31, 2023	\$162.50
Misc Reciepts	\$37.50
JUNE 30, 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	PAID
Second payment due 12/31/2023	\$12,552.32	

Signature of Treasurer: 

Chairman Signature: 