

**MAY TOWNSHIP MEETING February 12, 2024**

**by Beth Ausland Treasurer**

	May Township	Assessment Account
Ending DECEMBER 2023 Balance	\$173,663.99	\$22,011.22
JANUARY Receipts on checking/savings statements	\$9,865.78	\$12.15
OUTSTANDING Checks from JANUARY IN CTAS		
JANUARY Disbursements on checking statement	-\$33,635.49	
<b>Balances per bank statements JANUARY 31 2024</b>	<b>\$149,894.28</b>	<b>\$22,023.37</b>
	\$171,917.65	

<b>JANUARY 31 2024 ACTUAL BALANCES</b>		
Checking ****601	\$46,781.64	
Road & Bridge Savings ***365	\$42,278.93	
Regular Savings ***361	\$60,833.71	
124TH ASSESSMENT Savings ***404		\$22,023.37
Mid-MN Visa CC Account **7000	\$5.00	
<b>Total JANUARY 31 2024 Balances</b>	<b>\$149,894.28</b>	<b>\$22,023.37</b>
	\$171,917.65	

<b>JANUARY 31 2024 BALANCES PER CTAS</b>		
Cash Balance JANUARY 31 2024	\$149,894.28	\$22,023.37
CLEARED JANUARY 2024 Outstanding checks		
Outstanding CLAIMS FEBRUARY 12, 2024	-\$562.70	
Tentative FEBRUARY 2024 RECIEPTS		
Tentative Ending FEBRUARY 29 2024	\$149,331.58	\$22,023.37
WSB: 100TH STREET	-\$8,000.00	
108th Street (Swenson Construction) May or June 2023	-\$42,000.00	
Loan Payment Due 7.31.2024	-\$12,552.32	
Less Grader Savings	-\$42,278.93	
<b>Money on hand in savings/checking for future disbursements</b>	<b>\$44,500.33</b>	<b>\$22,023.37</b>

Office Petty Cash as of DECEMBER 31, 2023	\$165.00
Misc Reciepts	\$0.00
JANUARY 31, 2024 Balance	\$165.00

<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 12.09.2023
First payment due 07/01/2024	\$12,552.32	
Second payment due 12/31/2024	\$12,552.32	

Signature of Treasurer: Elizabeth Ausland

Chairman Signature: [Signature]