

MAY TOWNSHIP MEETING March 11, 2024

by Beth Ausland Treasurer

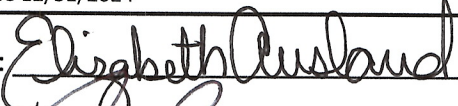
	May Township	Assesment Account
Ending JANUARY 2024 Balance	\$149,894.28	\$22,023.37
FEBRUARY Receipts on checking/savings statements	\$26,301.40	\$11.37
OUTSTANDING Checks from FEBRUARY IN CTAS	\$53.44	
FEBRUARY Disbursements on checking statement	-\$9,521.05	
Balances per bank statements FEBRUARY 29 2024	\$166,728.07	\$22,034.74
	\$188,762.81	

FEBRUARY 29 2024 ACTUAL BALANCES		
Checking ****601	\$37,319.16	
Road & Bridge Savings ***365	\$42,300.76	
Regular Savings ***361	\$87,108.15	
124TH ASSESSMENT Savings ****404		\$22,034.74
Mid-MN Visa CC Account **7000	\$5.00	
Total FEBRUARY 29 2024 Balances	\$166,728.07	\$22,034.74
	\$188,762.81	

FEBRUARY 29 2024 BALANCES PER CTAS		
Cash Balance FEBRUARY 29 2024	\$166,728.07	\$22,034.74
CLEARED FEBRUARY 2024 Outstanding checks	-\$53.44	
Outstanding CLAIMS MARCH 11, 2024	-\$8,736.65	
Tentative MARCH 2024 RECIEPTS	\$11,445.39	
Tentative Ending MARCH 31 2024	\$169,383.37	\$22,034.74
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	-\$42,300.76	
Money on hand in savings/checking for future disbursements	\$64,530.29	\$22,034.74

Office Petty Cash as of JANUARY 31, 2023	\$165.00
Misc Reciepts	-\$68.00
FEBRUARY 29, 2024 Balance	\$97.00

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	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: 

Chairman Signature: 