

# May Township Cass County

## January 2023 - December 31 2023

### ANNUAL AUDIT REPORT

#### CTAS ACCOUNTING SOFTWARE

Beginning Cash Balance 2022		\$280,434.95
Total Receipts 2023 Less Transfers	\$330,793.88	
Internal Transfers	\$ 58,328.53	
2023 Receipts and Transfers	\$389,122.41	

Total Disbursements less transfers		\$415,553.62
Internal Transfers	\$ 58,328.53	
2023 Disbursements and Transfer	\$473,882.15	

CTAS Ending Cash Balance 2023	\$195,675.21
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#### Pine River State Bank (PRSB) 2023

Cash Balance Checking		\$22,028.67
Regular Savings		\$110,993.27
124th Assessment Savings		\$22,011.22
Cash Balance Grader Savings		\$42,255.60
Less Outstanding Checks		-\$1,613.55

Total Cash on hand December 31 2023	\$195,675.21
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#### ARPA Funds Received 2023

Revenues		\$157.71
Disbursements		\$42,561.94

ARPA Ending Cash Balance 2023	\$0.00
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