

**MAY TOWNSHIP MEETING April 8, 2024**

**by Beth Ausland Treasurer**

May Township	Assesment Account
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Ending FEBRUARY 2024 Balance	\$166,674.63	\$22,034.74
MARCH Receipts on checking/savings statements	\$28,235.19	\$12.16
OUTSTANDING Checks from MARCH IN CTAS	\$609.28	
MARCH Disbursements on checking statement	-\$46,724.09	
<b>Balances per bank statements MARCH 31 2024</b>	<b>\$148,795.01</b>	<b>\$22,046.90</b>

\$170,841.91

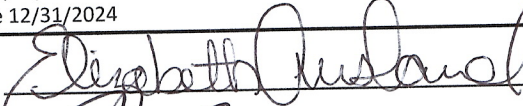
<b>MARCH 31 2024 ACTUAL BALANCES</b>		
Checking ****601	\$7,846.52	
Road & Bridge Savings ***365	\$59,024.27	
Regular Savings ***361	\$81,924.22	
Paving Maintenance Savings ***404		\$22,046.90
Mid-MN Visa CC Account **7000	\$5.00	
<b>Total MARCH 31 2024 Balances</b>	<b>\$148,795.01</b>	<b>\$22,046.90</b>

\$170,841.91

<b>MARCH 31 2024 BALANCES PER CTAS</b>		
Cash Balance MARCH 31 2024	\$148,795.01	\$22,046.90
CLEARED MARCH 2024 Outstanding checks	-\$459.28	
Outstanding CLAIMS APRIL 8, 2024	-\$2,020.86	
Tentative APRIL 2024 RECIEPTS	\$0.00	
Tentative Ending APRIL 30 2024	\$146,314.87	\$22,046.90
100th Street Bridge Plan: Widseth Chloride	-\$16,000.00	
Culverts	-\$25,000.00	
108th Street (Swenson Construction) May or June 2023	-\$12,000.00	
Loan Payment Due 7.31.2024	-\$42,000.00	
Less Grader Savings	-\$12,552.32	
	-\$59,024.27	
<b>Money on hand in savings/checking for future disbursements</b>	<b>-\$20,261.72</b>	<b>\$22,046.90</b>

Office Petty Cash as of FEBRUARY 2024	\$200.00
Misc Reciepts	\$0.00
MARCH 2024 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	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: 