

MAY TOWNSHIP MEETING June 10, 2024

by Beth Ausland Treasurer

	May Township	Paving Maintenance
Ending April 2024 Balance	\$138,956.78	\$22,058.68
MAY Receipts on checking/savings statements	\$186.00	\$12.18
OUTSTANDING Checks from MAY IN CTAS	\$24,255.70	
MAY Disbursements on checking statement	-\$60,012.58	
Balances per bank statements MAY 31 2024	\$103,385.90	\$22,070.86

\$125,456.76

MAY 31 2024 ACTUAL BALANCES		
Checking ****601	\$32,197.61	
Road & Bridge Savings ***365	\$59,088.40	
Regular Savings ***361	\$12,099.89	
Paving Maintenance Savings ***404		\$22,070.86
Mid-MN Visa CC Account **7000	\$5.00	
Total MAY 31 2024 Balances	\$103,385.90	\$22,070.86

\$125,456.76

MAY 31 2024 BALANCES PER CTAS		
Cash Balance MAY 31 2024	\$103,385.90	\$22,070.86
CLEARED MAY 2024 Outstanding checks	-\$6,545.70	
Outstanding CLAIMS JUNE 10, 2024	-\$18,655.14	
Tentative JUNE 2024 RECIEPTS	\$1,476.57	
Tentative Ending JUNE 30 2024	\$79,661.63	\$22,070.86
100th Street Bridge Plan: Widseth Chloride	-\$6,840.00	
108th Street (Swenson Construction) May or June 2023	-\$25,000.00	
Loan Payment Due 7.31.2024	-\$42,000.00	
Less Grader Savings	-\$12,552.32	
	-\$59,088.40	
Money on hand in savings/checking for future disbursements	-\$65,819.09	\$22,070.86

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 07/01/2024	\$12,552.32
Second payment due 12/31/2024	\$12,552.32
First payment due 07/01/2025	\$12,552.32
Second payment due 12/31/2025	\$12,552.32
First payment due 07/01/2026	\$12,552.32
Second payment due 12/31/2026	\$12,552.32
First payment due 07/01/2027	\$12,552.32
Second payment due 12/31/2027	\$12,552.32

Signature of Treasurer: 

Chairman Signature: 