

MAY TOWNSHIP MEETING July 08, 2024

by Beth Ausland Treasurer

	May Township	Paving Maintenance
Ending April 2024 Balance	\$79,130.20	\$22,070.86
MAY Receipts on checking/savings statements	\$104,094.48	\$11.79
OUTSTANDING Checks from MAY IN CTAS	\$650.00	
MAY Disbursements on checking statement	-\$28,267.04	
Balances per bank statements MAY 31 2024	\$155,607.64	\$22,082.65

\$177,690.29

JUNE 30 2024 ACTUAL BALANCES		
Checking ****601	\$40,328.11	
Road & Bridge Savings ***365	\$59,119.97	
Regular Savings ***361	\$56,159.56	
Paving Maintenance Savings ***404		\$22,082.65
Mid-MN Visa CC Account **7000	\$5.00	
Total JUNE 30 2024 Balances	\$155,607.64	\$22,082.65

\$177,690.29

MAY 31 2024 BALANCES PER CTAS		
Cash Balance MAY 31 2024	\$155,607.64	\$22,082.65
CLEARED MAY 2024 Outstanding checks		
Outstanding CLAIMS JUNE 10, 2024	-\$19,271.79	
Tentative JUNE 2024 RECIEPTS	\$51,965.78	
Tentative Ending JUNE 30 2024	\$188,301.63	\$22,082.65
Contracts we have Committed		
WDS: Holdingford	-\$94,475.00	
100th Street Bridge Plan: Widseth	-\$6,840.00	
Chloride	-\$25,000.00	
108th Street (Swenson Construction) May or June 2023	-\$42,000.00	
Loan Payment Due 7.31.2024	-\$12,552.32	
Less Grader Savings	-\$59,119.97	
Money on hand in savings/checking for future disbursements	-\$51,685.66	\$22,082.65

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	PAID
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: _____