

MAY TOWNSHIP MEETING September 9, 2024

by Beth Ausland Treasurer

| | May Township | Paving Maintenance |
|--|---------------------|--------------------|
| Ending July 2024 Balance | \$156,002.53 | \$23,271.43 |
| August Receipts on checking/savings statements | \$3,679.67 | \$12.57 |
| OUTSTANDING Checks from August IN CTAS | \$39,935.99 | |
| August Disbursements on checking statement | -\$98,613.92 | |
| Balances per bank statements August 31 2024 | \$101,004.27 | \$23,284.00 |

\$124,288.27

| AUGUST 31 2024 ACTUAL BALANCES | | |
|---------------------------------------|---------------------|--------------------|
| Checking ****601 | \$16,551.67 | |
| Road & Bridge Savings ***365 | \$59,185.27 | |
| Regular Savings ***361 | \$25,267.33 | |
| Paving Maintenance Savings ***404 | | \$23,284.00 |
| Mid-MN Visa CC Account **7000 | \$5.00 | |
| Total JULY 31 2024 Balances | \$101,004.27 | \$23,284.00 |

\$124,288.27

| AUGUST 31 2024 BALANCES PER CTAS | | |
|---|---------------------|--------------------|
| Cash Balance AUGUST 31 2024 | \$101,004.27 | \$23,284.00 |
| CLEARED AUGUST 2024 Outstanding checks | -\$39,622.00 | |
| Outstanding CLAIMS SEPTEMBER 9, 2024 | -\$12,156.28 | |
| Tentative SEPTEMBER 2024 RECIEPTS | | |
| Tentative Ending SEPTEMBER 30 2024 | \$49,225.99 | \$23,284.00 |
| Contracts we have Committed | | |
| 108th Street | -\$36,000.00 | |
| 100th Street Bridge Plan: Widseth | -\$3,462.50 | |
| Loan Payment Due 12.31.2024 | -\$12,552.32 | |
| Less Grader Savings | -\$59,185.27 | |
| Money on hand in savings/checking for future disbursements | -\$61,974.10 | \$23,284.00 |

| | |
|-----------------------------------|----------|
| Office Petty Cash as of june 2024 | \$200.00 |
| Misc Reciepts | \$0.00 |
| JULY 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: *Beth Ausland*

Chairman Signature: *John Bang*