

MAY TOWNSHIP MEETING November 11, 2024

by Beth Ausland Treasurer

	May Township	Paving Maintenance	Grader Savings
Ending September 2024 Balance	\$45,038.09	\$23,296.44	\$1,010.13
October Receipts on checking/savings statements	\$7,844.30	\$12.86	\$0.47
OUTSTANDING Checks from October IN CTAS	\$313.99		
October Disbursements on checking statement	-\$8,466.06		
Balances per bank statements October 31 2024	\$44,730.32	\$23,309.30	\$1,010.60

\$69,050.22

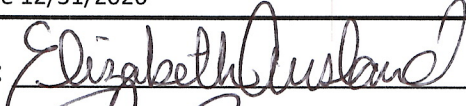
OCTOBER 31 2024 ACTUAL BALANCES			
Checking ****601	\$35,596.60		
Road & Bridge Savings ***365			\$1,010.60
Regular Savings ***361	\$9,133.72		
Paving Maintenance Savings ***404		\$23,309.30	
Mid-MN Visa CC Account **7000	\$5.00		
Total OCTOBER 31 2024 Balances	\$44,730.32	\$23,309.30	\$1,010.60

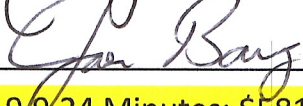
\$69,050.22

OCTOBER 31 2024 BALANCES PER CTAS			
Cash Balance OCTOBER 31 2024	\$44,730.32	\$23,309.30	\$1,010.60
CLEARED OCTOBER 2024 Outstanding checks			
Outstanding CLAIMS NOVEMBER 8, 2024	-\$15,668.24		
Tentative NOVEMBER 2024 RECIEPTS	\$0.00		
Tentative Ending NOVEMBER 30 2024	\$29,062.08	\$23,309.30	\$1,010.60
Contracts we have Committed			
108th Street {Charlie Swensen}	-\$59,000.00		
124th {Cal Disterhaupt}	-\$3,000.00		
108th Street - 10W {Charlie Swensen}	-\$5,000.00		
100th Street Bridge Plan: Widseth	-\$2,877.50		
Tires for Grader:	-\$4,000.00		
Loan Payment Due 12.31.2024	-\$12,552.32		
Money on hand in savings/checking for future disbursements	-\$57,367.74	\$23,309.30	\$1,010.60

Office Petty Cash as of AUGUST 2024	\$200.00
Misc Reciepts	\$0.00
SEPTEMBER 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	

Signature of Treasurer: 

Chairman Signature: 

*** Note: Approved in 9/9.24 Minutes: \$58185.00 Transferred out of Grader Savings to General Funds