

	May Township	Paving Maintenance	Grader Savings
Ending October 2024 Balance	\$44,416.33	\$23,309.30	\$1,010.60
Nocember Receipts on checking/savings statements	\$7.64	\$12.45	\$0.46
OUTSTANDING Checks from November IN CTAS	\$2,080.79		
November Disbursements on checking statement	-\$15,957.85		
Balances per bank statements November 30 2024	\$30,546.91	\$23,321.75	\$1,011.06
	\$54,879.72		

NOVEMBER 30 2024 ACTUAL BALANCES			
Checking ****601	\$21,409.06		
Road & Bridge Savings ***365			\$1,011.06
Regular Savings ***361	\$9,137.85		
Paving Maintenance Savings ***404		\$23,321.75	
Mid-MN Visa CC Account **7000	\$5.00		
Total NOVEMBER 30 2024 Balances	\$30,546.91	\$23,321.75	\$1,011.06
	\$54,879.72		

NOVEMBER 30 2024 BALANCES PER CTAS			
Cash Balance NOVEMBER 30 2024	\$30,546.91	\$23,321.75	\$1,011.06
CLEARED NOVEMBER 2024 Outstanding checks			
Outstanding CLAIMS DECEMBER 6, 2024	-\$35,803.99		
Tentative DECEMBER 2024 RECIEPTS	\$103,755.52	\$1,176.64	
Tentative Ending DECEMBER 31 2024	\$98,498.44	\$24,498.39	\$1,011.06
Contracts we have Committed			
108th Street {Charlie Swensen}	-\$59,000.00		
124th {Cal Disterhaupt}	\$0.00		
108th Street - 10W {Charlie Swensen}	-\$5,000.00		
100th Street Bridge Plan: Widseth	\$0.00		
Tires for Grader:	-\$4,000.00		
Loan Payment Due 12.31.2024	\$0.00		
Money on hand in savings/checking for future disbursements	\$30,498.44	\$24,498.39	\$1,011.06

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	\$12,553.32	PAID
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: Elizabeth Ausland

Chairman Signature: [Signature]

*** Note: Approved in 9.9.24 Minutes: \$58185.00 Transferred out of Grader Savings to General Funds