

**MAY TOWNSHIP MEETING January 13, 2025**

by Beth Ausland Treasurer

	May Township	Paving Maintenance	Grader Savings
Ending November 2024 Balance	\$29,627.59	\$22,157.98	\$1,011.06
December Receipts on checking/savings statements	\$114,104.22	\$1,176.64	\$0.47
OUTSTANDING Checks from December IN CTAS	\$8,574.41		
December Disbursements on checking statement	-\$35,862.28		
<b>Balances per bank statements December 31 2024</b>	<b>\$116,443.94</b>	<b>\$23,334.62</b>	<b>\$1,011.53</b>
	\$140,790.09		

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<b>DECEMBER 31 2024 ACTUAL BALANCES</b>			
Checking ****601	\$32,042.20		
Road & Bridge Savings ***365			\$1,011.53
Regular Savings ***361	\$84,401.74		
Paving Maintenance Savings ***404		\$23,334.62	
Mid-MN Visa CC Account **7000	\$5.00		
<b>Total DECEMBER 31 2024 Balances</b>	<b>\$116,443.94</b>	<b>\$23,334.62</b>	<b>\$1,011.53</b>
	\$140,790.09		

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<b>DECEMBER 31 2024 BALANCES PER CTAS</b>			
Cash Balance DECEMBER 31 2024	\$116,443.94	\$23,334.62	\$1,011.53
CLEARED DECEMBER 2024 Outstanding checks	-\$8,404.41		
Outstanding CLAIMS JANUARY 13, 2025	-\$68,232.59		
Tentative JANUARY 2025 RECIEPTS	\$0.00	\$1,176.64	
Tentative Ending JANUARY 31 2025	\$39,806.94	\$24,511.26	\$1,011.53
<b>Future Obligations:</b>			
Repayment to Grader Savings	-\$58,185.00		
Loan Payment Due 7.01.2024	-\$12,552.32		
<b>Money on hand in savings/checking for future disbursements</b>	<b>-\$30,930.38</b>	<b>\$24,511.26</b>	<b>\$1,011.53</b>

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

<b>Certificate of Indebtedness Maintenance Building</b>		
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: \_\_\_\_\_

Chairman Signature: \_\_\_\_\_

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