

MAY TOWNSHIP MEETING February 17, 2025

by Beth Ausland Treasurer

	May Township	Paving Maintenance	Grader Savings
Ending December 2024 Balance	\$108,039.53	\$23,334.62	\$1,011.53
January Receipts on checking/savings statements	\$6,899.41	\$1,189.92	\$0.47
OUTSTANDING Checks from January IN CTAS	\$10,808.00		
January Disbursements on checking statement	-\$68,611.88		
Balances per bank statements January 31 2025	\$57,135.06	\$24,524.54	\$1,012.00
	\$82,671.60		

JANUARY 31 2025 ACTUAL BALANCES			
Checking ****601	\$25,839.64		
Road & Bridge Savings ***365			\$1,012.00
Regular Savings ***361	\$31,295.42		
Paving Maintenance Savings ***404		\$24,524.54	
Mid-MN Visa CC Account **7000	\$5.00		
Total JANUARY 31 2025 Balances	\$57,135.06	\$24,524.54	\$1,012.00
	\$82,671.60		

JANUARY 31 2025 BALANCES PER CTAS			
Cash Balance JANUARY 31 2025	\$57,135.06	\$24,524.54	\$1,012.00
CLEARED JANUARY 2025 Outstanding checks	-\$14,074.23		
Outstanding CLAIMS FEBRUARY 17, 2025	-\$15,999.25		
Tentative FEBRUARY 2025 RECIEPTS	\$0.00		
Tentative Ending FEBRUARY 28 2025	\$27,061.58	\$24,524.54	\$1,012.00
Future Obligations:			
Repayment to Grader Savings	-\$58,185.00		
Loan Payment Due 7.01.2024	-\$12,552.32		
Money on hand in savings/checking for future disbursements	-\$43,675.74	\$24,524.54	\$1,012.00

Office Petty Cash as of JANUARY 2025	\$200.00
Misc Reciepts	-\$64.55
FEBRUARY 2025 Balance	\$135.45

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: _____

Chairman Signature: _____

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