

**MAY TOWNSHIP MEETING June 9, 2025**

by Treasurer

<b>May 2025 balances per PRSB</b>				
Cash Balance April 30 2025 Statements				
Add Receipts		\$23,600.56	\$24,563.44	\$1,013.36
Checks Cleared PRSB		\$1,281.77	\$13.56	\$0.47
May CTAS Checks Written add back in		-\$9,293.80		
Miscellaneous		-\$3,075.17		
		-\$428.53		
Tentative Ending May 30 2025		\$12,084.83	\$24,577.00	\$1,013.83

CTAS \$37,675.66

Office Petty Cash as of May 2025	\$200.00
Misc Receipts	-\$64.55
CLAS copies for annual meeting	-\$58.36
May 2025 Balance	\$77.09

<u>Date</u>	<u>Certificate of Indebtedness</u>	<u>Maintenance Building</u>	<u>Payment Amount</u>	<u>Principal applied</u>	<u>Balance</u>
12.09.20	Opening Balance				\$220,000.00
7.08.21	First Yearly Payment		\$12,552.32	\$9,508.48	\$210,491.52
12.30.21	Second Yearly Payment		\$12,552.32	\$9,967.09	\$200,524.43
7.01.22	First Yearly Payment		\$12,552.32	\$10,066.36	\$190,458.07
12.27.22	Second Yearly Payment		\$12,552.32	\$10,256.38	\$180,201.69
6.13.23	First Yearly Payment		\$12,552.32	\$10,503.45	\$169,698.24
12.11.23	Second Yearly Payment		\$12,553.32	\$10,483.39	\$159,214.85
7.08.24	First Yearly Payment		\$12,552.32	\$10,371.30	\$148,843.55
12.09.24	Second Yearly Payment		\$12,552.32	\$10,963.57	\$137,906.98
	First payment due 07/01/2025		\$12,552.32		
	Second payment due 12/31/2025		\$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

For the Period : 5/1/2025 To 5/31/2025

<u>Name of Fund</u>	<u>Beginning Balance</u>	<u>Total Receipts</u>	<u>Total Disbursed</u>	<u>Ending Balance</u>	<u>Less Deposits In Transit</u>	<u>Plus Outstanding Checks</u>	<u>Total Per Bank Statement</u>
General Fund	\$13,552.65	\$3.09	\$2,072.74	\$11,483.00	\$0.00	\$1,765.44	\$13,248.44
ROAD & BRIDGE	\$9,757.90	\$1,278.68	\$4,919.65	\$6,116.93	\$0.00	\$1,309.73	\$7,426.66
GRADER SAVINGS (R&B)	\$1,013.36	\$0.47	\$0.00	\$1,013.83	\$0.00	\$0.00	\$1,013.83
PAVING MAINTENANCE	\$24,563.44	\$13.56	\$0.00	\$24,577.00	\$0.00	\$0.00	\$24,577.00
FIRE FUND	(\$6,158.00)	\$0.00	\$0.00	(\$6,158.00)	\$0.00	\$0.00	(\$6,158.00)
DEBT MAINTENANCE BUILDING 2020	\$642.90	\$0.00	\$0.00	\$642.90	\$0.00	\$0.00	\$642.90
<b>Total</b>	<b>\$43,372.25</b>	<b>\$1,295.80</b>	<b>\$6,992.39</b>	<b>\$37,675.66</b>	<b>\$0.00</b>	<b>\$3,075.17</b>	<b>\$40,750.83</b>

CHAD CONVERSE

City Council/Town Board

Date

Jason Barg

Chair, Town Supervisor

Date

Kim Lewis

City Council/Town Board

Date