

For the Period : 1/1/2025 To 6/30/2025

<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	\$47,280.86	\$22,014.48	\$40,978.95	\$28,316.39	\$0.00	\$0.00	\$28,316.39
ROAD & BRIDGE	\$81,100.00	\$110,746.77	\$118,906.49	\$72,940.28	\$0.00	\$7,063.38	\$80,003.66
GRADER SAVINGS (R&B)	\$1,011.53	\$2.76	\$0.00	\$1,014.29	\$0.00	\$0.00	\$1,014.29
PAVING MAINTENANCE	\$23,334.62	\$1,255.51	\$0.00	\$24,590.13	\$0.00	\$0.00	\$24,590.13
FIRE FUND	\$2,741.51	\$10,519.75	\$27,600.82	(\$14,339.56)	\$0.00	\$17,947.82	\$3,608.26
DEBT MAINTENANCE BUILDING 2020	(\$23,252.84)	\$33,360.59	\$0.00	\$10,107.75	\$0.00	\$0.00	\$10,107.75
<b>Total</b>	<b>\$132,215.68</b>	<b>\$177,899.86</b>	<b>\$187,486.26</b>	<b>\$122,629.28</b>	<b>\$0.00</b>	<b>\$25,011.20</b>	<b>\$147,640.48</b>

CHAD CONVERSE

City Council/Town Board

Date

Jason Barg

Chair, Town Supervisor

Date

Kim Lewis

City Council/Town Board

Date

**MAY TOWNSHIP MEETING July 14, 2025**

by **Treasurer**

	May Township	Paving Maintenance	Grader Savings
<b>June 2025 balances per PRSB</b>			
Cash Balance May 2025 Statements	\$15,588.53	\$24,577.00	\$1,013.83
Add Receipts	\$112,708.85	\$13.13	\$0.46
PRSB Disbursements on checking statement	-\$5,832.79		
June CTAS Checks Written not cleared	-\$25,011.20		
Miscellaneous	-\$428.53		
Ending Balance June 30 2025	\$97,024.86	\$24,590.13	\$1,014.29

PRSB	\$122,629.28
<b>June 2025 balances per CTAS</b>	
General Fund	\$28,316.69
Road and Bridge	\$72,940.28
Grader Savings	
Paving Maintenance (Paved Street)	\$24,590.13
Fire Fund	-\$14,339.56
Debt Maintenance Building	\$10,107.75
Ending Balance June 30 2025	\$97,025.16
CTAS	\$122,629.58
Office Petty Cash as of May 2025	\$200.00

CTAS		\$122,629.58		
Office Petty Cash as of May 2025		\$200.00		
May 2025 Balance		\$200.00		
<b>Certificate of Indebtedness Maintenance Building</b>				
<u>Date</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 - paid	\$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	paid	
	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