

MAY TOWNSHIP MEETING October 13, 2025

by Treasurer

	May Township	Paving Maintenance	Grader Savings
September 2025 balances per PRSB			
Cash Balance August 2025 Statements	\$106,425.06	\$25,663.91	\$1,015.23
Add Receipts	\$64.90	\$13.71	\$0.46
PRSB Disbursements on checking statement	-\$29,853.04		
Outstanding Checks	-\$1,670.76		
Ending Balance July 2025	\$74,966.16	\$25,677.62	\$1,015.69

PRSB	\$101,659.47		
September 2025 balances per CTAS			
General Fund	\$24,220.62		
Road and Bridge	\$58,465.80		
Grader Savings			\$1,015.69
Paving Maintenance (Paved Street)		\$25,677.62	
Fire Fund	-\$9,794.86		
Debt Maintenance Building	\$2,074.60		
Ending Balance July 2025	\$74,966.16	\$25,677.62	\$1,015.69

CTAS	\$101,659.47
Office Petty Cash September 2025	\$200.00

Date	Certificate of Indebtedness Maintenance Building	Payment Amount	Principal applied	Balance
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
07.01.25	First payment due 07/01/2025	\$12,552.32	\$10,644.29	\$127,262.69
12.31.25	Second payment due 12/31/2025	\$12,552.32		
07.01.26	Second Yearly Payment			
12.31.26	First Yearly Payment			
07.01.27	Second Yearly Payment			
12.31.27	First Yearly Payment			
07.01.28	Second Yearly Payment			
12.31.28	First Yearly Payment			
07.01.29	Second Yearly Payment			
12.31.29	First Yearly Payment			
07.01.30	Second Yearly Payment			
12.31.30	First Yearly Payment last payment 01.01.2031			

Signed: 10/13/2025

Clerk: Duffy