

MAY TOWNSHIP MEETING November 10 2025

by Treasurer

October 2025 balances per PRSB		May Township	Paving Maintenance	Grader Savings
Cash Balance September 2025 Statements	\$76,636.89		\$25,677.62	\$1,015.69
Add Receipts	\$9,167.34		\$14.18	\$0.47
PRSB Disbursements on checking statement	-\$14,354.47			
Outstanding Checks	-\$3,971.25			
Ending Balance October 2025	\$67,478.51		\$25,691.80	\$1,016.16

PRSB **\$94,186.47**

October 2025 balances per CTAS			
General Fund	\$28,617.57		
Road and Bridge	\$46,581.20		
Grader Savings			\$1,016.16
Paving Maintenance (Paved Street)		\$25,691.80	
Fire Fund	-\$9,794.86		
Debt Maintenance Building	\$2,074.60		
Ending Balance October 2025	\$67,478.51	\$25,691.80	\$1,016.16

CTAS **\$94,186.47**

Office Petty Cash September 2025 **\$200.00**

<i>Date</i>	<i>Certificate of Indebtedness Maintenance Building</i>	<i>Payment Amount</i>	<i>Principal applied</i>	<i>Balance</i>
12.09.20	Opening Balance	\$12,552.32	\$9,508.48	\$220,000.00
7.08.21	First Yearly Payment - paid	\$12,552.32	\$9,967.09	\$210,491.52
12.30.21	Second Yearly Payment	\$12,552.32	\$10,524.43	\$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			

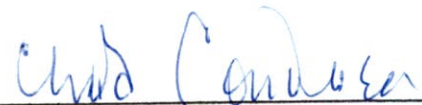
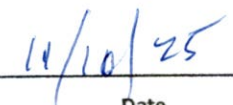
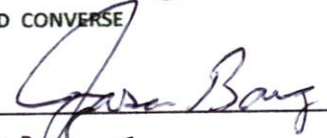
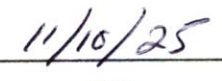

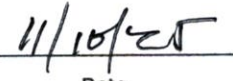
Chairman: _____

Clerk: _____

[Handwritten Signature]

For the Period : 1/1/2025 To 10/31/2025

<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	\$47,280.86	\$46,078.54	\$64,741.83	\$28,617.57	\$0.00	\$2,002.07	\$30,619.64
ROAD & BRIDGE	\$81,100.00	\$167,707.51	\$202,226.31	\$46,581.20	\$0.00	\$1,969.18	\$48,550.38
GRADER SAVINGS (R&B)	\$1,011.53	\$4.63	\$0.00	\$1,016.16	\$0.00	\$0.00	\$1,016.16
PAVING MAINTENANCE	\$23,334.62	\$2,357.18	\$0.00	\$25,691.80	\$0.00	\$0.00	\$25,691.80
FIRE FUND	\$2,741.51	\$15,064.45	\$27,600.82	(\$9,794.86)	\$0.00	\$0.00	(\$9,794.86)
DEBT MAINTENANCE BUILDING 2020	(\$23,252.84)	\$37,879.76	\$12,552.32	\$2,074.60	\$0.00	\$0.00	\$2,074.60
Total	\$132,215.68	\$269,092.07	\$307,121.28	\$94,186.47	\$0.00	\$3,971.25	\$98,157.72

	
CHAD CONVERSE	Date
	
Jason Bang	Date
	
Kim Lewis	Date