

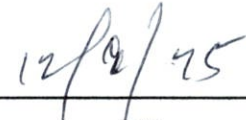
For the Period : 1/1/2025 To 11/30/2025

<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	\$47,248.85	\$67,735.15	\$26,794.56	\$0.00	\$2,784.09	\$29,578.65
ROAD & BRIDGE	\$81,100.00	\$167,707.51	\$221,368.39	\$27,439.12	\$0.00	\$7,170.49	\$34,609.61
GRADER SAVINGS (R&B)	\$1,011.53	\$5.09	\$0.00	\$1,016.62	\$0.00	\$0.00	\$1,016.62
PAVING MAINTENANCE	\$23,334.62	\$2,370.91	\$0.00	\$25,705.53	\$0.00	\$0.00	\$25,705.53
FIRE FUND	\$2,741.51	\$15,064.45	\$35,895.64	(\$18,089.68)	\$0.00	\$8,294.82	(\$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	\$270,276.57	\$337,551.50	\$64,940.75	\$0.00	\$18,249.40	\$83,190.15

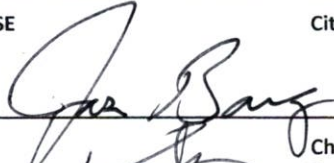


CHAD CONVERSE

City Council/Town Board

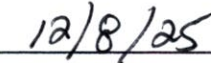


Date



Jason Barg

Chair, Town Supervisor



Date



Kim Lewis

City Council/Town Board



Date

MAY TOWNSHIP MEETING December 8 2025

by Treasurer

November 2025 balances per PRSB			
	May Township	Paving Maintenance	Grader Savings
Cash Balance November 2025 Statements			
Add Receipts	\$71,449.73	\$25,691.80	\$1,016.16
CTAS Outstanding Checks	\$1,170.31	\$13.73	\$0.46
Checks Cleared in PRSB	\$0.00		
Correction	-\$16,152.07		
	\$0.03		
	\$0.00		
Ending Balance November 2025	\$56,468.00	\$25,705.53	\$1,016.62

PRSB			
November 2025 balances per CTAS			
General Fund			
Road and Bridge	\$29,578.65		
Grader Savings	\$34,609.61		
Paving Maintenance (Paved Street)		\$25,705.53	\$1,016.62
Fire Fund	-\$9,794.86		
Debt Maintenance Building	\$2,074.60		
Ending Balance November 2025	\$56,468.00	\$25,705.53	\$1,016.62

CTAS	\$83,190.15
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			

Chairman: _____ Clerk: *Paula Apple*