

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

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
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

CHAD CONVERSE

City Council/Town Board

Jason Barg

Jason Barg

Chair, Town Supervisor

Kim Lewis

City Council/Town Board

12/8/25

Date

12/8/25

Date

12-8-25

Date

MAY TOWNSHIP MEETING December 8 2025

by Treasurer

	May Township	Paving Maintenance	Grader Savings
November 2025 balances per PRSB			
Cash Balance November 2025 Statements	\$71,449.73	\$25,691.80	\$1,016.16
Add Receipts	\$1,170.31	\$13.73	\$0.46
CTAS Outstanding Checks	\$0.00		
Checks Cleared in PRSB	-\$16,152.07		
Correction	\$0.03		
	\$0.00		
	\$56,468.00	\$25,705.53	\$1,016.62
Ending Balance November 2025			
PRSB			
November 2025 balances per CTAS			
General Fund	\$29,578.65		
Road and Bridge	\$34,609.61		
Grader Savings		\$1,016.62	
Paving Maintenance (Paved Street)	\$25,705.53		
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			
Office Petty Cash September 2025	\$83,190.15		
		\$200.00	
Date	Certificate of Indebtedness Maintenance Building	Payment Amount	Principal applied
12.09.20	Opening Balance		\$220,000.00
7.08.21	First Yearly Payment - paid	\$12,552.32	\$9,508.48
12.30.21	Second Yearly Payment	\$12,552.32	\$9,967.09
7.01.22	First Yearly Payment	\$12,552.32	\$10,066.36
12.27.22	Second Yearly Payment	\$12,552.32	\$10,256.38
6.13.23	First Yearly Payment	\$12,552.32	\$10,503.45
12.11.23	Second Yearly Payment	\$12,553.32	\$10,483.39
7.08.24	First Yearly Payment	\$12,552.32	\$10,371.30
12.09.24	Second Yearly Payment	\$12,552.32	\$10,963.57
07.01.25	First payment	\$12,552.32	\$10,644.29
12.31.25	Second payment due 07/01/2025	\$12,552.32	\$127,262.69
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: _____

Bruce J. Odele