

## MAY TOWNSHIP MEETING

by Treasurer

January 12 2026 (December data)		May Township	Paving Maintenance	Grader Savings
<b>December 2025 balances per PRSB</b>				
Cash Balance December 2025 Statements		\$56,468.00	\$25,705.53	\$1,016.62
Add Receipts		\$123,187.41	\$1,191.40	\$0.47
CTAS Outstanding Checks		\$0.00		
Checks Cleared in PRSB		-\$35,650.31		
Transfer from Checking to Paving		-\$1,176.62		
Ending Balance December 2025		\$0.00		
PRSB		\$142,828.48	\$26,896.93	\$1,017.09
<b>December 2025 balances per CTAS</b>				
General Fund		\$51,283.79		
Road and Bridge		\$101,168.36		
Grader Savings				
Paving Maintenance (Paved Street)		\$26,896.93		
Fire Fund		-\$8,476.35		
Debt Maintenance Building		-\$1,147.32		
Ending Balance December 2025		\$142,828.48		
CTAS		\$26,896.93		
Office Petty Cash 2025		\$170,742.50		
		\$200.00		
<b>Date</b>	<b>Certificate of Indebtedness Maintenance Building</b>	<b>Payment Amount</b>	<b>Principal applied</b>	<b>Balance</b>
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	\$10,066.36	\$200,524.43
7.01.22	First Yearly Payment	\$12,552.32	\$10,256.38	\$190,458.07
12.27.22	Second Yearly Payment	\$12,552.32	\$10,503.45	\$180,201.69
6.13.23	First Yearly Payment	\$12,552.32	\$10,483.39	\$169,698.24
12.11.23	Second Yearly Payment	\$12,553.32	\$10,371.30	\$159,214.85
7.08.24	First Yearly Payment	\$12,552.32	\$10,963.57	\$148,843.55
12.09.24	Second Yearly Payment	\$12,552.32	\$10,644.29	\$137,906.98
07.01.25	First payment due 07/01/2025	\$12,552.32	\$127,262.69	
12.31.25	Second payment due 12/31/2025	\$12,552.32	\$11,092.27	\$116,170.42
07.01.26	First Yearly Payment	\$12,552.32		
12.31.26	Second Yearly Payment	\$12,552.32		
07.01.27	First Yearly Payment	\$12,552.32		
12.31.27	Second Yearly Payment	\$12,552.32		
07.01.28	First Yearly Payment	\$12,552.32		
12.31.28	Second Yearly Payment	\$12,552.32		
07.01.29	First Yearly Payment	\$12,552.32		
12.31.29	Second Yearly Payment	\$12,552.32		
07.01.30	First Yearly Payment	\$12,552.32		
12.31.30	Second Yearly Payment	\$12,552.32		

Chairman: \_\_\_\_\_

Clerk: Rivelle

For the Period : 1/1/2025 To 12/31/2025

<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	\$76,095.44	\$73,349.06	\$50,027.24	\$0.00	\$1,256.55	\$51,283.79
ROAD & BRIDGE	\$81,100.00	\$241,927.98	\$225,869.87	\$97,158.11	\$0.00	\$4,010.25	\$101,168.36
GRADER SAVINGS (R&B)	\$1,011.53	\$5.56	\$0.00	\$1,017.09	\$0.00	\$0.00	\$1,017.09
PAVING MAINTENANCE	\$23,334.62	\$3,562.31	\$0.00	\$26,896.93	\$0.00	\$0.00	\$26,896.93
FIRE FUND	\$2,741.51	\$24,677.78	\$35,895.64	(\$8,476.35)	\$0.00	\$0.00	(\$8,476.35)
DEBT MAINTENANCE BUILDING 2020	(\$23,252.84)	\$47,210.16	\$25,104.64	(\$1,147.32)	\$0.00	\$0.00	(\$1,147.32)
<b>Total</b>	<b>\$132,215.68</b>	<b>\$393,479.23</b>	<b>\$360,219.21</b>	<b>\$165,475.70</b>	<b>\$0.00</b>	<b>\$5,266.80</b>	<b>\$170,742.50</b>

CHAD CONVERSE

City Council/Town Board

Date

Jason Barg

Chair, Town Supervisor

Date

Kim Lewis

City Council/Town Board

Date