

**City/Town Financial
Reporting Form**

Cash Basis Of Accounting

May Township - Clerk

Year Ending 12/31/2025

May Township 2025 Audit

CTAS ACCOUNTING SOFTWARE

Beginning Cash Balance 2024		\$132,215.68
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Total Receipts 2025 less Transfers		\$370,226.39
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Internal Transfers	\$	23,252.84
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2025 Receipts and Transfers		\$393,479.23
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Total Disbursements less transfers		\$336,966.37
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Internal Transfers	\$	23,252.84
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2025 Disbursements and Transfer		\$360,219.21
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CTAS Ending Cash Balance 2025	\$165,475.70
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Pine River State Bank (PRSB) 2025	\$165,475.70
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Cash Balance Checking	\$14,571.87
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Regular Savings	\$128,256.58
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Paving Maintenance Savings	\$26,896.93
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Cash Balance Grader Savings	\$1,017.09
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Less Outstanding Checks	-\$5,266.77
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Total Cash on hand December 31 2025	\$165,475.70
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Beginning Debt	\$137,906.98
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Debt paid 2025	-\$21,736.56
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Ending Debt	\$116,170.42
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May Township - Treasurer

Gross Pay Report

For the Period 1/1/2025 to 12/31/2025

Employee Name	Title	Gross Wages
Ausland, Elizabeth	Treasurer	1,760.00
Barg, Jason	Supervisor	5,004.00
Barg, Jennifer	Sanitation	262.50
BARG, NICHOLAS A	SANITATION	320.21
CONVERSE, CHAD	Supervisor	3,531.00
Eastman, Katie	Treasurer	3,300.00
Johnson, David	Grader	41,910.00
KADUS, ROBERT	GRADER OPERATOR	360.00
Lewis, Kimberly	Supervisor	2,871.50
Wyffels, Bianca	Clerk	5,280.00

SECTION I : REVENUES

TAXES

1	Property Taxes (include Tax Forfeited Property)	1	\$316,396.46
2	Tax Increments (TIF)	2	\$0.00
3	Franchise Taxes - (fee from private sector only) e.g. Cable TV	3	\$0.00
4	Local Sales Taxes	4	\$0.00
5	Hotel/Motel Taxes	5	\$0.00
6	Gambling Tax	6	\$0.00
7	Gravel Tax	7	\$0.00
8	Wheelage Tax	8	\$0.00
10	Special Assessments (include delinquent charges)	10	\$2,222.50
11	LICENSES AND PERMITS	11	\$300.00

INTERGOVERNMENTAL REVENUES

12	FEDERAL-Community Development Block Grants (CDBG, including Entitlements CFDA #14.218 and 14.228)	12	\$0.00
14	-Transportation	14	\$0.00
16	-Emergency Management Aid	16	\$0.00
17	-Coronavirus Relief Fund (CRF)	17	\$0.00
18	-Other Federal Grants	18	\$0.00
19	STATE-Local Government Aid (LGA)	19	\$0.00
21	-Agricultural Market Value Credit	21	\$8,282.78
22	-Taconite Homestead Credit	22	\$0.00
23	-Taconite Aids	23	\$0.00
24	-PERA Aid	24	\$0.00
25	-Transportation/Highway User Tax/Gasoline Tax/Road Allotment	25	\$0.00
26	-Disparity Reduction Aid (DRA)	26	\$0.00
27	-Police and Fire Aid	27	\$0.00
28	-Town Aid	28	\$13,715.78
31	-Other State Grants and Aids (payments in lieu of taxes)	31	\$814.64
32	COUNTY-Highways	32	\$0.00
33	-Other County Grants	33	\$22,300.00
34	LOCAL UNITS-IRRRB Grants	34	\$0.00
35	-Other Local Unit Grants	35	\$0.00
36	TOTAL INTERGOVERNMENTAL REVENUES (add lines 12 - 35)	36	\$45,113.20

CHARGES FOR SERVICES

37	General Government (include auto registration, filing fees, city hall rent)	37	\$0.00
38	Police and Fire Contracts	38	\$0.00
39	Other Public Safety (include ambulance)	39	\$0.00
40	Streets and Highways	40	\$1,278.68
41	Garbage, Recycling and Other Refuse (enterprise fund accounting preferred)	41	\$0.00
42	Libraries	42	\$0.00

43	Parks and Recreation (include hall rent, community center, park dedication fees)	43	\$0.00
44	Airports (include hangar rent)	44	\$0.00
45	Transit	45	\$0.00
46	Cemetery (include plot sales)	46	\$0.00
47	EDA/HRA	47	\$0.00
48	Other Service Charges (include SAC, rents)	48	\$0.00
49	TOTAL CHARGES FOR SERVICES (add lines 37 through 48)	49	\$1,278.68
50	FINES AND FORFEITS (35000)	50	\$0.00
51	ADMINISTRATIVE FINES (per MS 169999 total collected, not net) (35000)	51	\$0.00

MISCELLANEOUS REVENUES

52	Investment Earnings (checking, savings, interest and investments)	52	\$625.97
53	All Other Revenue	53	\$4,289.58
54	TOTAL REVENUES (should equal total on financial statement)	54	\$370,226.39

OTHER FINANCING SOURCES

55	Investments Sold or matured (CDs, savings withdrawals, etc)	55	\$0.00
56	Borrowing-Bonds Issued (net proceeds) (include bond premiums and discounts)	56	\$0.00
57	-Other Long-Term Debt (include capital leases)	57	\$0.00
58	-Short-Term Debt	58	\$0.00
59	Other Financing Sources (Include Interfund Debt, Sales of Fixed Assets)	59	\$0.00
60	Transfers from Enterprise Funds and Internal Service Funds	60	\$0.00
61	Transfers from Governmental Funds	61	\$23,252.84
62	TOTAL REVENUES AND OTHER FINANCING SOURCES	62	\$393,479.23

01/01/2025 12/31/2025

Fund Name: General Fund
 Account Number: 100-31010
 Account Name: Current Ad Valorem Taxes

Budget: \$48,000.00

Date	Remitter	Receipt Number	Amount Received	Year To Date Received	Budget Balance
01/24/2025	BUDGET				(\$48,000.00)
01/24/2025	Cass County	85173	\$1,718.14	\$1,718.14	(\$46,281.86)
06/22/2025	Cass County	985005	\$18,032.93	\$19,751.07	(\$28,248.93)
07/03/2025	Cass County	985009	\$8,416.40	\$28,167.47	(\$19,832.53)
12/02/2025	Cass County - Tax Settlements	985032	\$17,749.95	\$45,917.42	(\$2,082.58)

line 1

Fund Name: General Fund
 Account Number: 100-31920
 Account Name: Forfeited Tax Sale Apportionments

Budget: \$0.00

Date	Remitter	Receipt Number	Amount Received	Year To Date Received	Budget Balance
08/31/2025	Cass County	985016	\$2,312.95	\$2,312.95	\$2,312.95
10/16/2025	Cass County	985025	\$5.05	\$2,318.00	\$2,318.00

line 1

Fund Name: General Fund
 Account Number: 100-32211
 Account Name: Permits - Driveway Access

Budget: \$0.00

Date	Remitter	Receipt Number	Amount Received	Year To Date Received	Budget Balance
10/15/2025	HARLEY CHRISTOFERSON	985022	\$150.00	\$150.00	\$150.00
10/15/2025	Ronald Peterson	985023*	\$150.00	\$300.00	\$300.00

line 11

Fund Name: General Fund
 Account Number: 100-33426
 Account Name: Agricultural Market Value Credit

Budget: \$0.00

Date	Remitter	Receipt Number	Amount Received	Year To Date Received	Budget Balance
12/26/2025	STATE OF MINNESOTA	985035	\$8,282.78	\$8,282.78	\$8,282.78

line 21

Fund Name: General Fund
 Account Number: 100-33428
 Account Name: State - Payments in Lieu of Taxes

Budget: \$0.00

Date	Remitter	Receipt Number	Amount Received	Year To Date Received	Budget Balance
08/31/2025	Cass County	985014	\$814.64	\$814.64	\$814.64

line 31

Fund Name: General Fund
 Account Number: 100-33460
 Account Name: Town Aid

Budget: \$0.00

Date	Remitter	Receipt Number	Amount Received	Year To Date Received	Budget Balance
07/23/2025	STATE OF MINNESOTA	985010	\$2,716.50	\$2,716.50	\$2,716.50
10/31/2025	STATE OF MINNESOTA	985026	\$8,282.78	\$10,999.28	\$10,999.28
12/26/2025	STATE OF MINNESOTA	985035	\$2,716.50	\$13,715.78	\$13,715.78

line 28

Fund Name: General Fund
 Account Number: 100-36111
 Account Name: Misc. Revenue

Budget: \$0.00

Date	Remitter	Receipt Number	Amount Received	Year To Date Received	Budget Balance
01/30/2025	Minnesota Asso of Townships	VOIDCK2024	\$170.00	\$170.00	\$170.00
08/31/2025	MAY	MISCBAL AUGUST	\$428.58	\$598.58	\$598.58
10/07/2025	Rod Emberg	985021*	\$549.00	\$1,147.58	\$1,147.58

line 53

Fund Name: General Fund
 Account Number: 100-36210
 Account Name: Interest Earning

Budget: \$0.00

Date	Remitter	Receipt Number	Amount Received	Year To Date Received	Budget Balance
01/31/2025	Pine River State Bank	85174	\$37.04	\$37.04	\$37.04
02/28/2025	Pine River State Bank	85175	\$16.66	\$53.70	\$53.70
03/31/2025	Pine River State Bank	85181	\$12.08	\$65.78	\$65.78



01/01/2025 12/31/2025

Fund Name: ROAD & BRIDGE
 Account Number: 201-31010
 Account Name: Current Ad Valorem Taxes

Budget: \$200,800.00

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
BUDGET					
01/24/2025	Cass County	85173	\$4,924.48	\$4,924.48	(\$200,800.00)
02/21/2025	Cass County	85177	\$29,105.50	\$34,029.98	(\$195,875.52)
06/22/2025	Cass County	985005	\$75,424.83	\$109,454.81	(\$166,770.02)
07/03/2025	Cass County	985009	\$34,660.74	\$144,115.55	(\$91,345.19)
12/02/2025	Cass County - Tax Settlements	985032	\$74,220.47	\$218,336.02	(\$56,684.45)
					\$17,536.02

line 1

Fund Name: ROAD & BRIDGE
 Account Number: 201-33622
 Account Name: Reim Cass County Road and Bridge 100th Street Project

Budget: \$0.00

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
08/31/2025	Cass County	985015	\$22,300.00	\$22,300.00	\$22,300.00

line 33

Fund Name: ROAD & BRIDGE
 Account Number: 201-34303
 Account Name: MayFair Road Gravel

Budget: \$0.00

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
05/29/2025	FAIRVIEW TOWNSHIP	985001	\$1,278.68	\$1,278.68	\$1,278.68

line 40

Fund Name: ROAD & BRIDGE
 Account Number: 201-36210
 Account Name: Interest Earning

Budget: \$0.00

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
01/31/2025	Pine River State Bank	85174	\$13.28	\$13.28	\$13.28

line 52

ROAD & BRIDGE Totals

Total Received for the year

\$241,927.98

Total Budget

\$200,800.00

Over / (-) Under Budget

\$41,127.98

01/01/2025 12/31/2025

Fund Name: GRADER SAVINGS (R&B)
 Account Number: 204-36210
 Account Name: Interest Earning

Budget:

\$0.00

Date	Remitter	Receipt Number	Amount Received	Year To Date Received	Budget Balance
01/31/2025	Pine River State Bank	85174	\$0.47	\$0.47	\$0.47
02/28/2025	Pine River State Bank	85175	\$0.43	\$0.90	\$0.90
03/31/2025	Pine River State Bank	85181	\$0.47	\$1.37	\$1.37
04/30/2025	Pine River State Bank	85187	\$0.46	\$1.83	\$1.83
05/30/2025	Pine River State Bank	985002	\$0.47	\$2.30	\$2.30
06/30/2025	Pine River State Bank	985006	\$0.46	\$2.76	\$2.76
07/31/2025	Pine River State Bank	985011	\$0.47	\$3.23	\$3.23
08/31/2025	Pine River State Bank	985013	\$0.47	\$3.70	\$3.70
09/30/2025	Pine River State Bank	985018	\$0.46	\$4.16	\$4.16
10/31/2025	Pine River State Bank	985024	\$0.47	\$4.63	\$4.63
11/30/2025	Pine River State Bank	985031	\$0.46	\$5.09	\$5.09
12/31/2025	Pine River State Bank	985034	\$0.47	\$5.56	\$5.56

line 52

GRADER SAVINGS (R&B) Totals

Total Received for the year

\$5.56

Total Budget

Over / (-) Under Budget

01/01/2025 12/31/2025

Fund Name: PAVING MAINTENANCE
 Account Number: 206-31010
 Account Name: Current Ad Valorem Taxes

Budget: \$0.00

Date	Remitter	Receipt Number	Amount Received	Year To Date Received	Budget Balance
02/21/2025	Cass County	85177	\$1,189.92	\$1,189.92	\$1,189.92

line 1

Fund Name: PAVING MAINTENANCE
 Account Number: 206-31951
 Account Name: Principal on Special Assessments

Budget: \$0.00

Date	Remitter	Receipt Number	Amount Received	Year To Date Received	Budget Balance
07/03/2025	Cass County	985009	\$1,045.88	\$1,045.88	\$1,045.88
12/02/2025	Cass County - Tax Settlements	985032	\$1,176.62	\$2,222.50	\$2,222.50

line 10

Fund Name: PAVING MAINTENANCE
 Account Number: 206-36210
 Account Name: Interest Earning

Budget: \$0.00

Date	Remitter	Receipt Number	Amount Received	Year To Date Received	Budget Balance
02/28/2025	Pine River State Bank	85175	\$12.23	\$12.23	\$12.23
03/31/2025	Pine River State Bank	85181	\$13.55	\$25.78	\$25.78
04/30/2025	Pine River State Bank	85187	\$13.12	\$38.90	\$38.90
05/30/2025	Pine River State Bank	985002	\$13.56	\$52.46	\$52.46
06/30/2025	Pine River State Bank	958006	\$13.13	\$65.59	\$65.59
07/31/2025	Pine River State Bank	985011	\$13.74	\$79.33	\$79.33
08/31/2025	Pine River State Bank	985013	\$14.16	\$93.49	\$93.49
09/30/2025	Pine River State Bank	985018	\$13.71	\$107.20	\$107.20
10/31/2025	Pine River State Bank	985024	\$14.18	\$121.38	\$121.38
11/30/2025	Pine River State Bank	985031	\$13.73	\$135.11	\$135.11
12/31/2025	Pine River State Bank	985034	\$14.78	\$149.89	\$149.89

line 52

PAVING MAINTENANCE Totals

Total Received for the year **\$3,562.31**

Total Budget

Over / (-) Under Budget

01/01/2025 12/31/2025

Fund Name: FIRE FUND
 Account Number: 225-31010
 Account Name: Current Ad Valorem Taxes

Budget:

\$26,000.00

Date	Remitter	Receipt Number	Amount Received	Year To Date Received	Budget Balance
BUDGET					
01/24/2025	Cass County	85173	\$753.49	\$753.49	(\$26,000.00)
06/22/2025	Cass County	985005	\$9,766.26	\$10,519.75	(\$25,246.51)
07/03/2025	Cass County	985009	\$4,544.70	\$15,064.45	(\$15,480.25)
12/02/2025	Cass County - Tax Settlements	985032	\$9,613.33	\$24,677.78	(\$10,935.55)
<i>Line 1</i>					

FIRE FUND Totals

Total Received for the year

\$24,677.78

Total Budget

\$26,000.00

Over / (-) Under Budget

(\$1,322.22)

01/01/2025 12/31/2025

Fund Name: DEBT MAINTENANCE BUILDING 2020 Budget: \$25,200.00
 Account Number: 305-31010
 Account Name: Current Ad Valorem Taxes

Date	Remitter	Receipt Number	Amount Received	Year To Date Received	Budget Balance
BUDGET					
01/24/2025	Cass County	85173	\$642.90	\$642.90	(\$25,200.00)
06/22/2025	Cass County	985005	\$9,464.85	\$10,107.75	(\$24,557.10)
07/03/2025	Cass County	985009	\$4,344.15	\$14,451.90	(\$15,092.25)
07/03/2025	Cass County	985009	\$153.83	\$14,605.73	(\$10,748.10)
07/03/2025	Cass County	985009	\$21.19	\$14,626.92	(\$10,594.27)
12/02/2025	Cass County - Tax Settlements	985032	\$13.95	\$14,640.87	(\$10,573.08)
12/02/2025	Cass County - Tax Settlements	985032	\$9,316.45	\$23,957.32	(\$1,242.68)

line 1

Fund Name: DEBT MAINTENANCE BUILDING 2020 Budget: \$0.00
 Account Number: 305-39203
 Account Name: Transfer From Governmental Fund

Date	Remitter	Receipt Number	Amount Received	Year To Date Received	Budget Balance
01/01/2025	MAY TOWNSHIP	Trans2025	\$23,252.84	\$23,252.84	\$23,252.84

line 61

DEBT MAINTENANCE BUILDING 2020 Totals

Total Received for the year **\$47,210.16**
 Total Budget **\$25,200.00**
 Over / (-) Under Budget **\$22,010.16**

SECTION II: EXPENDITURES

GENERAL GOVERNMENT

1	Governing Board		\$22,446.25
2	Administration and Finance (clerk/treasurer, deputy clerk, etc.)		\$18,427.27
3	Other General Government (elections, assessing, audit, legal, etc.)		\$3,242.06
4	General Government - Capital Outlay		\$0.00

PUBLIC SAFETY

5	Police/Sheriff-Current Expenditures (include police relief, forfeiture fund)		\$0.00
6	-Capital Outlay		\$0.00
7	Corrections-Current Expenditures		\$0.00
8	-Capital Outlay		\$0.00
9	Ambulance-Current Expenditures (include rescue squad, 1st responders)		\$0.00
10	-Capital Outlay		\$0.00
11	Fire-Current Expenditures (include fire relief)		\$35,895.64
12	-Capital Outlay		\$0.00
13	Other Protection-Current Expenditures (include building inspection, flood control)		\$0.00
14	-Capital Outlay		\$0.00

STREETS AND HIGHWAYS (Roads and Bridges)

16	Street Maintenance and Storm Sewers (include street cleaning)		\$225,709.25
17	Snow and Ice Removal		\$0.00
19	Street Lighting		\$0.00
20	Street Construction - Capital Outlay (include bridges, sidewalks and storm sewers)		\$0.00
21	Street - Other Capital Outlay (buildings and equipment)		\$0.00

SANITATION (EXCLUDE SEWER)

22	Garbage and Other Refuse Collection and Disposal (enterprise fund accounting preferred)		\$343.26
23	Other Sanitation - Current Expenditures (weed & pest control, recycling)		\$1,278.00
24	Sanitation - Capital Outlay		\$0.00

HEALTH AND WELFARE

25	Current Expenditures		\$0.00
26	Capital Outlay		\$0.00

CULTURE AND RECREATION

33	Libraries - Current Expenditures		\$0.00
34	-Capital Outlay		\$0.00
35	Parks and Recreation (include community center/hall, Cable TV)		\$2,500.00
36	-Capital Outlay		\$0.00

HOUSING AND ECONOMIC DEVELOPMENT

37	Housing and Urban Redevelopment - Current Expenditures		\$0.00
38	-Capital Outlay		\$0.00

39 Economic Development - Current Expenditures (include business loans)
 40 -Capital Outlay

39	\$0.00
40	\$0.00

CONSERVATION OF NATURAL RESOURCES

41 Current Expenditures
 42 Capital Outlay

41	\$0.00
42	\$0.00

MISCELLANEOUS EXPENDITURES

43 Airports - Current Expenditures
 44 -Capital Outlay
 45 Transit - Current Expenditures
 46 -Capital Outlay
 47 Cemetery - Current Expenditures
 48 -Capital Outlay

bank fee

lawn mowing

49 All Other - Current Expenditures
 50 All Other - Capital Outlay (ONLY items not classified elsewhere)
 52 TOTAL CURRENT EXPENDITURES
 53 TOTAL CAPITAL OUTLAY

43	\$5.00
44	\$0.00
45	\$0.00
46	\$0.00
47	\$2,015.00
48	\$0.00
49	\$0.00
50	\$0.00
52	\$311,861.73
53	\$0.00

DEBT SERVICE

54 Principal Payments on Bonds
 55 Principal Payments on Other Long-term Debt and Short-term Debt
 56 Interest and Fiscal Charges (Bond Issuance Costs)
 57 TOTAL EXPENDITURES (should equal total on financial statement)

Shop bond

54	\$0.00
55	\$21,736.56
56	\$3,368.08
57	\$336,966.37

OTHER FINANCING USES

58 Investments - Purchased (CDs, savings deposits, etc.)
 59 Principal Payments - Refunded Bond (payment to escrow agent)
 60 Other Financing Uses (Include Interfund Debt)
 61 Transfers to Enterprise and Internal Service Funds
 62 Transfers to Governmental Funds
 63 TOTAL EXPENDITURES AND OTHER FINANCING USES

internal transfer

58	\$0.00
59	\$0.00
60	\$0.00
61	\$0.00
62	\$23,252.84
63	\$360,219.21

SECTION III: ENTERPRISE FUNDS

Include operations of all enterprise funds and related component units. Only 600 Fund Numbers

May Township - Clerk

Disbursements Ledger

2/13/2026

01/01/2025 To 12/31/2025

Fund Name: General Fund Budget \$2,200.00
Account Number: 100-41110-121
Account Name: Council/Town Board
Object Code Name: Employer: PERA Contributions

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
Budget					
2/14/2025	PERA	PERAJAN25	\$48.03	\$48.03	\$2,151.97
4/14/2025	PERA	PERAFEB2025	\$35.70	\$83.73	\$2,116.27
4/14/2025	PERA	PERAMAR25	\$28.00	\$111.73	\$2,088.27
4/28/2025	PERA	PERAApril25	\$32.73	\$144.46	\$2,055.54
5/31/2025	PERA	PERAMAY25	\$30.50	\$174.96	\$2,025.04
6/30/2025	PERA	PERAJUNE2025	\$30.50	\$205.46	\$1,994.54
7/31/2025	PERA	PERAULY25	\$44.50	\$249.96	\$1,950.04
8/31/2025	PERA	PERAUGUST2025	\$28.80	\$278.76	\$1,921.24
10/7/2025	PERA	PERASept2027	\$36.50	\$315.26	\$1,884.74
10/31/2025	PERA	PERA102025	\$37.35	\$352.61	\$1,847.39
11/30/2025	PERA	PERANOV25	\$35.15	\$387.76	\$1,812.24
12/31/2025	PERA	PERA12.25	\$39.00	\$426.76	\$1,773.24

Fund Name: General Fund Budget \$0.00
Account Number: 100-41110-122
Account Name: Council/Town Board
Object Code Name: Employer: FICA/MEDI

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
Budget					
2/14/2025	United States Treasury	FEDREVIAN1.2025	\$73.48	\$73.48	(\$73.48)
2/28/2025	United States Treasury	FEBREV2025	\$72.21	\$145.69	(\$145.69)
4/14/2025	United States Treasury	FEBREVMAR25	\$60.45	\$206.14	(\$206.14)
4/30/2025	United States Treasury	FICAAPRIL2025	\$67.68	\$273.82	(\$273.82)
5/31/2025	United States Treasury	IRSMAY25	\$68.97	\$342.79	(\$342.79)
6/30/2025	United States Treasury	FICAJUNE25	\$64.27	\$407.06	(\$407.06)
7/31/2025	United States Treasury	FICAULY25	\$89.50	\$496.56	(\$496.56)
8/31/2025	United States Treasury	FICAUG2025	\$61.67	\$558.23	(\$558.23)
10/7/2025	United States Treasury	FICASEPT2025	\$27.85	\$586.08	(\$586.08)
10/31/2025	United States Treasury	FICA102025	\$74.73	\$660.81	(\$660.81)
11/30/2025	United States Treasury	FICANOV2025	\$71.38	\$732.19	(\$732.19)
12/31/2025	United States Treasury	FICA12.25	\$77.27	\$809.46	(\$809.46)

Fund Name: General Fund Budget \$4,600.00
Account Number: 100-41110-151
Account Name: Council/Town Board
Object Code Name: Worker's Compensation: Insurance Premiums

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
Budget					
12/8/2025	MN ASSO TOWNSHIP INSUR TRUST	11453	\$1,408.28	\$1,408.28	\$3,191.72

Fund Name: General Fund Budget \$4,500.00
Account Number: 100-41110-161
Account Name: Council/Town Board
Object Code Name: Liability Insurance for Employees: Insurance Premiums

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
Budget					
7/13/2025	MN ASSO TOWNSHIP INSUR TRUST	11311	\$3,979.00	\$3,979.00	\$4,500.00

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May Township - Clerk

Disbursements Ledger

2/13/2026

01/01/2025 To 12/31/2025

Fund Name: General Fund Budget \$0.00
 Account Number: 100-41110-201
 Account Name: Council/Town Board
 Object Code Name: Office Supplies: Accessories (staplers, pencil sharpeners, etc.)

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
3/12/2025	MIMFCU - VISA	11270	\$193.41	\$193.41	(\$193.41)

Fund Name: General Fund Budget \$0.00
 Account Number: 100-41110-216
 Account Name: Council/Town Board
 Object Code Name: Operating Supplies: Salt/Sand/Chemicals

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/16/2025	CHAD CONVERSE	11184	\$9.70	\$9.70	(\$9.70)

Fund Name: General Fund Budget \$50.00
 Account Number: 100-41110-310
 Account Name: Council/Town Board
 Object Code Name: Education Fees

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
4/16/2025	CHAD CONVERSE	11344	\$75.00	\$75.00	(\$25.00)
4/16/2025	Minnesota Assoc. of Townships	11343	\$75.00	\$150.00	(\$100.00)
12/19/2025	STATE OF MN PESTICIDE	ACHIBPESTAPPLIC	\$16.00	\$166.00	(\$116.00)
12/22/2025	Minnesota Assoc. of Townships	11454	\$170.00	\$336.00	(\$286.00)

Fund Name: General Fund Budget \$50.00
 Account Number: 100-41110-316
 Account Name: Council/Town Board
 Object Code Name: Moderator

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
4/16/2025	David Horn	11348	\$50.00	\$50.00	\$0.00

Fund Name: General Fund Budget \$3,000.00
 Account Number: 100-41110-317
 Account Name: Council/Town Board
 Object Code Name: Gopher Bounnty

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$3,000.00

Fund Name: General Fund Budget \$3,000.00
 Account Number: 100-41110-318
 Account Name: Council/Town Board
 Object Code Name: Beaver Bounnty

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$3,000.00

Fund Name: General Fund Budget \$400.00
 Account Number: 100-41110-319
 Account Name: Council/Town Board
 Object Code Name: Cleaning Service

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$400.00

May Township - Clerk

Disbursements Ledger

2/13/2026

01/01/2025 To 12/31/2025

Fund Name: General Fund Budget \$1,500.00
 Account Number: 100-41110-321
 Account Name: Council/Town Board
 Object Code Name: Communications: Telephone

Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
1/16/2025	MIDWEST CAPTIONS INC	11190	\$242.00	\$242.00	\$1,258.00
7/30/2025	MIDWEST CAPTIONS INC	11323	\$186.00	\$428.00	\$1,072.00

Fund Name: General Fund Budget \$70.00
 Account Number: 100-41110-322
 Account Name: Council/Town Board
 Object Code Name: Communications: Postage

Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
1/31/2025	MMFCU - VISA	VISA 01.2025	\$73.00	\$73.00	(\$3.00)

Fund Name: General Fund Budget \$84.00
 Account Number: 100-41110-331
 Account Name: Council/Town Board
 Object Code Name: Transportation: Travel Expense

Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
2/14/2025	JASON BARG	11098	\$35.70	\$35.70	\$84.00
4/16/2025	CHAD CONVERSE	11344	\$96.60	\$132.30	\$48.30
5/12/2025	KIM LEWIS	11420	\$50.40	\$182.70	(\$48.30)
10/7/2025	CHAD CONVERSE	11393	\$84.00	\$266.70	(\$98.70)
12/8/2025	CHAD CONVERSE	11450	\$84.00	\$350.70	(\$182.70)
12/31/2025	CHAD CONVERSE	11463*	\$99.40	\$450.10	(\$266.70)
12/31/2025	CHAD CONVERSE	11463*	\$10.00	\$460.10	(\$366.10)

Fund Name: General Fund Budget \$1,100.00
 Account Number: 100-41110-381
 Account Name: Council/Town Board
 Object Code Name: Utility Services: Electric Utilities

Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
	Budget				\$1,100.00

Fund Name: General Fund Budget \$2,930.00
 Account Number: 100-41110-383
 Account Name: Council/Town Board
 Object Code Name: Utility Services: Gas Utilities

Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
	Budget				\$2,930.00

Fund Name: General Fund Budget \$400.00
 Account Number: 100-41110-405
 Account Name: Council/Town Board
 Object Code Name: Contracted Services

Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
	Budget				\$400.00

May Township - Clerk

Disbursements Ledger

2/13/2026

01/01/2025 To 12/31/2025

Fund Name: General Fund Budget \$2,400.00
 Account Number: 100-41110-433
 Account Name: Council/Town Board
 Object Code Name: Miscellaneous: Dues and Subscriptions

Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
	Budget				\$2,400.00
2/25/2025	CASS COUNTY ASSO TWNSSH	11262	\$852.75	\$852.75	\$1,547.25
2/25/2025	Minnesota Assoc. of Townships	11263	\$639.84	\$1,492.59	\$907.41
4/16/2025	CASS COUNTY HISTORICAL SOCIETY	11347	\$200.00	\$1,692.59	\$707.41
7/23/2025	MINNESOTA UI FUND	MUllatePayment	\$250.00	\$1,942.59	\$457.41
10/7/2025	Minnesota Assoc. of Townships	11397	\$639.84	\$2,582.43	(\$182.43)

Fund Name: General Fund Budget \$0.00
 Account Number: 100-41410-151
 Account Name: Elections
 Object Code Name: Worker's Compensation: Insurance Premiums

Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
12/8/2025	MN ASSO TOWNSHIP INSUR TRUST	11453	\$469.43	\$469.43	(\$469.43)

Fund Name: General Fund Budget \$1,000.00
 Account Number: 100-41420-201
 Account Name: Recording and Reporting
 Object Code Name: Office Supplies: Accessories (staplers, pencil sharpeners, etc.)

Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
	Budget				\$1,000.00
2/17/2025	Quill	11252	\$253.53	\$253.53	\$746.47
6/5/2025	PETTY CASH	11287	\$195.91	\$449.44	\$550.56
11/30/2025	MMFCU - VISA	VISA11.30.25	\$140.93	\$590.37	\$409.63
11/30/2025	MMFCU - VISA	VISA11.30.25	\$53.91	\$644.28	\$355.72

Fund Name: General Fund Budget \$0.00
 Account Number: 100-41420-204
 Account Name: Recording and Reporting
 Object Code Name: Office Supplies: Envelopes and Letterheads

Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
11/10/2025	Vector Lundeen Company	11415	\$376.23	\$376.23	(\$376.23)

Fund Name: General Fund Budget \$0.00
 Account Number: 100-41420-211
 Account Name: Recording and Reporting
 Object Code Name: Operating Supplies: Cleaning Supplies

Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
6/13/2025	MMFCU - VISA	VISAprmttplct	\$158.40	\$158.40	(\$158.40)
9/3/2025	MMFCU - VISA	VISASeptr2025	\$549.00	\$707.40	(\$707.40)

May Township - Clerk

Disbursements Ledger

2/13/2026

01/01/2025 To 12/31/2025

Fund Name: General Fund
Account Number: 100-41420-321
Account Name: Recording and Reporting
Object Code Name: Communications: Telephone

Budget

\$0.00

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/16/2025	CTC	11188	\$109.20	\$109.20	(\$109.20)
2/17/2025	CTC	11249	\$109.20	\$218.40	(\$218.40)
4/11/2025	CTC	11261	\$109.20	\$327.60	(\$327.60)
4/16/2025	CTC	11350	\$109.20	\$436.80	(\$436.80)
5/12/2025	CTC	11419	\$109.20	\$546.00	(\$546.00)
6/5/2025	CTC	11288	\$109.20	\$655.20	(\$655.20)
7/13/2025	CTC	11318	\$109.20	\$764.40	(\$764.40)
8/11/2025	CTC	11363	\$109.20	\$873.60	(\$873.60)
9/16/2025	CTC	11384	\$109.20	\$982.80	(\$982.80)
10/7/2025	CTC	11396	\$109.20	\$1,092.00	(\$1,092.00)
11/10/2025	CTC	11414	\$109.20	\$1,201.20	(\$1,201.20)
12/22/2025	CTC	11455	\$109.20	\$1,310.40	(\$1,310.40)

Fund Name: General Fund

Budget

\$0.00

Account Number: 100-41420-322
Account Name: Recording and Reporting
Object Code Name: Communications: Postage

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
9/3/2025	MMFCU - VISA	VISASept2025	\$78.00	\$78.00	(\$78.00)

Fund Name: General Fund

Budget

\$0.00

Account Number: 100-41420-331
Account Name: Recording and Reporting
Object Code Name: Transportation: Travel Expense

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
5/12/2025	Bianca Wyffels	11422	\$81.70	\$81.70	(\$81.70)

Fund Name: General Fund

Budget

\$500.00

Account Number: 100-41420-351
Account Name: Recording and Reporting
Object Code Name: Printing and Binding: Legal Notices Publishing

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
4/28/2025	Budget				\$500.00
4/28/2025	Cass County Recorder	11424	\$186.00	\$186.00	\$314.00
11/10/2025	Staples World	11416	\$56.20	\$242.20	\$257.80

Fund Name: General Fund

Budget

\$0.00

Account Number: 100-41420-405
Account Name: Recording and Reporting
Object Code Name: Contracted Services

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
4/16/2025	BRIAN TOFFESON	11346	\$240.00	\$240.00	(\$240.00)

Fund Name: General Fund

Budget

\$0.00

Account Number: 100-41420-433
Account Name: Recording and Reporting
Object Code Name: Miscellaneous: Dues and Subscriptions

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
4/28/2025	visa	11429	\$139.58	\$139.58	(\$139.58)

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May Township - Clerk

Disbursements Ledger

2/13/2026

01/01/2025 To 12/31/2025

Fund Name: General Fund Budget \$820.00
 Account Number: 100-41425-121
 Account Name: Clerk
 Object Code Name: Employer: PERA Contributions

Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
	Budget				\$820.00
Fund Name:	General Fund			Budget	\$0.00
Account Number:	100-41425-122				
Account Name:	Clerk				
Object Code Name:	Employer: FICA/MEDI				
Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
2/14/2025	United States Treasury	FEDREVJAN1.2025	\$33.66	\$33.66	(\$33.66)
2/28/2025	United States Treasury	FEBREV2025	\$33.66	\$67.32	(\$67.32)
4/14/2025	United States Treasury	FEBREVMAR25	\$33.65	\$100.97	(\$100.97)
4/30/2025	United States Treasury	FICAAPRIL2025	\$33.64	\$134.61	(\$134.61)
5/31/2025	United States Treasury	IRSMAY25	\$33.66	\$168.27	(\$168.27)
6/30/2025	United States Treasury	FICAJUNE25	\$33.66	\$201.93	(\$201.93)
7/31/2025	United States Treasury	FICAJULY25	\$33.66	\$235.59	(\$235.59)
8/31/2025	United States Treasury	FICAUG2025	\$33.66	\$269.25	(\$269.25)
10/7/2025	United States Treasury	FICASEPT2025	\$15.00	\$284.25	(\$284.25)
10/31/2025	United States Treasury	FICA102025	\$15.00	\$299.25	(\$299.25)
11/30/2025	United States Treasury	FICANOV2025	\$15.00	\$314.25	(\$314.25)
12/31/2025	United States Treasury	FICA12.25	\$33.66	\$347.91	(\$347.91)
Fund Name:	General Fund			Budget	\$0.00
Account Number:	100-41425-151				
Account Name:	Clerk				
Object Code Name:	Worker's Compensation: Insurance Premiums				

Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
12/8/2025	MN ASSO TOWNSHIP INSUR TRUST	11453	\$469.43	\$469.43	(\$469.43)
Fund Name:	General Fund			Budget	\$0.00
Account Number:	100-41425-240				
Account Name:	Clerk				
Object Code Name:	Small Tools and Minor Equipment				
Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
6/5/2025	Visa	11289	\$462.20	\$462.20	(\$462.20)

Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
4/16/2025	Minnesota Assoc. of Townships	11343	\$75.00	\$75.00	(\$25.00)
11/10/2025	Minnesota Assoc. of Townships	11413	\$30.00	\$105.00	(\$55.00)
Fund Name:	General Fund			Budget	\$100.00
Account Number:	100-41425-331				
Account Name:	Clerk				
Object Code Name:	Education Fees				

Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
	Budget				\$100.00
4/16/2025	Bianca Wyffels	11349	\$50.40	\$50.40	\$49.60
12/8/2025	Bianca Wyffels	11449	\$140.00	\$190.40	(\$90.40)
Fund Name:	General Fund			Budget	\$100.00
Account Number:	100-41425-331				
Account Name:	Clerk				
Object Code Name:	Transportation: Travel Expense				

May Township - Clerk

Disbursements Ledger

2/13/2026

01/01/2025 To 12/31/2025

Fund Name: General Fund Budget \$820.00
Account Number: 100-41510-121
Account Name: Treasurer
Object Code Name: Employer: PERA Contributions

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$820.00
5/31/2025	PERA	PERAMAY25	\$16.50	\$16.50	\$803.50
6/30/2025	PERA	PERAUNE2025	\$33.00	\$49.50	\$770.50
7/31/2025	PERA	PERAULY25	\$33.00	\$82.50	\$737.50
8/31/2025	PERA	PERAUGUST2025	\$28.60	\$111.10	\$708.90
10/7/2025	PERA	PERASEPT2027	\$33.00	\$144.10	\$675.90
10/31/2025	PERA	PERA102025	\$33.00	\$177.10	\$642.90
11/30/2025	PERA	PERANOV25	\$28.60	\$205.70	\$614.30
12/31/2025	PERA	PERA12.25	\$28.60	\$234.30	\$585.70

Fund Name: General Fund Budget \$0.00
Account Number: 100-41510-122
Account Name: Treasurer
Object Code Name: Employer: FICA/MEDI

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
2/14/2025	United States Treasury	FEDREVJAN1.2025	\$50.49	\$50.49	(\$50.49)
2/28/2025	United States Treasury	FEBREV2025	\$33.66	\$84.15	(\$84.15)
4/14/2025	United States Treasury	FEBREVMAR25	\$33.65	\$117.80	(\$117.80)
4/30/2025	United States Treasury	FICAAPRIL2025	\$16.83	\$134.63	(\$134.63)
5/31/2025	United States Treasury	IRSMAY25	\$16.81	\$151.44	(\$151.44)
6/30/2025	United States Treasury	FICAUNE25	\$33.64	\$185.08	(\$185.08)
7/31/2025	United States Treasury	FICAULY25	\$33.68	\$218.76	(\$218.76)
8/31/2025	United States Treasury	FICAUG2025	\$33.66	\$252.42	(\$252.42)
10/7/2025	United States Treasury	FICASEPT2025	\$12.76	\$265.18	(\$265.18)
10/31/2025	United States Treasury	FICA102025	\$33.66	\$298.84	(\$298.84)
11/30/2025	United States Treasury	FICANOV2025	\$33.66	\$332.50	(\$332.50)
12/31/2025	United States Treasury	FICA12.25	\$33.66	\$366.16	(\$366.16)

Fund Name: General Fund Budget \$0.00
Account Number: 100-41510-142
Account Name: Treasurer
Object Code Name: Unemployment: Benefit Payments

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
10/30/2025	MN UNEMPLOYMENT AGENCY	UNEMPLOY01	\$522.46	\$522.46	(\$522.46)

Fund Name: General Fund Budget \$0.00
Account Number: 100-41510-151
Account Name: Treasurer
Object Code Name: Worker's Compensation: Insurance Premiums

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
12/8/2025	MN ASSO TOWNSHIP INSUR TRUST	11453	\$469.43	\$469.43	(\$469.43)

Fund Name: General Fund Budget \$50.00
Account Number: 100-41510-310
Account Name: Treasurer
Object Code Name: Education Fees

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
4/28/2025	Minnesota Assoc. of Townships	11428	\$75.00	\$75.00	(\$25.00)

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May Township - Clerk

Disbursements Ledger

2/13/2026

01/01/2025 To 12/31/2025

Fund Name: General Fund Budget \$100.00
Account Number: 100-41510-331
Account Name: Treasurer
Object Code Name: Transportation: Travel Expense

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
4/16/2025	Budget				
4/16/2025	EIZABETH AUSLAND	11345	\$102.20	\$102.20	(\$2.20)
Fund Name: General Fund Budget \$0.00					
Account Number: 100-41940-211					
Account Name: General Government Buildings and Plant					
Object Code Name: Operating Supplies: Cleaning Supplies					
<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
8/26/2025	JASON BARG	11374	\$21.08	\$21.08	(\$21.08)
10/23/2025	JASON BARG	11402	\$47.08	\$68.16	(\$68.16)

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
Fund Name: General Fund Budget \$1,000.00					
Account Number: 100-41940-313					
Account Name: General Government Buildings and Plant					
Object Code Name: Lawn Care					
<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$1,000.00
6/5/2025	Veith, Rod	11290	\$30.00	\$30.00	\$970.00
7/13/2025	Veith, Rod	11316	\$60.00	\$90.00	\$910.00
7/30/2025	Veith, Rod	11320	\$60.00	\$150.00	\$850.00
10/7/2025	Veith, Rod	11394	\$60.00	\$210.00	\$790.00

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
Fund Name: General Fund Budget \$0.00					
Account Number: 100-41940-351					
Account Name: General Government Buildings and Plant					
Object Code Name: Printing and Binding: Legal Notices Publishing					
<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
2/17/2025	Staples World	11247	\$57.94	\$57.94	(\$57.94)
4/11/2025	Staples World	11255	\$146.25	\$204.19	(\$204.19)
4/16/2025	Staples World	11342	\$205.32	\$409.51	(\$409.51)

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
Fund Name: General Fund Budget \$0.00					
Account Number: 100-41940-381					
Account Name: General Government Buildings and Plant					
Object Code Name: Utility Services: Electric Utilities					
<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/16/2025	Crow Wing Power	11187	\$102.67	\$102.67	(\$102.67)
2/17/2025	Crow Wing Power	11253	\$111.36	\$214.03	(\$214.03)
4/11/2025	Crow Wing Power	11260	\$236.70	\$450.73	(\$450.73)
4/16/2025	Crow Wing Power	11352	\$98.54	\$549.27	(\$549.27)
4/28/2025	Crow Wing Power	11425	\$18.90	\$568.17	(\$568.17)
6/5/2025	Crow Wing Power	11291	\$87.21	\$655.38	(\$655.38)
7/13/2025	Crow Wing Power	11391	\$77.71	\$733.09	(\$733.09)
7/30/2025	Crow Wing Power	11325	\$69.68	\$802.77	(\$802.77)
8/26/2025	Crow Wing Power	11373	\$73.45	\$876.22	(\$876.22)
10/7/2025	Crow Wing Power	11395	\$73.45	\$949.67	(\$949.67)
10/30/2025	Crow Wing Power	011412	\$77.59	\$1,027.26	(\$1,027.26)
11/30/2025	Crow Wing Power	11443	\$119.27	\$1,146.53	(\$1,146.53)

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May Township - Clerk

Disbursements Ledger

2/13/2026

01/01/2025 To 12/31/2025

Fund Name: General Fund Budget \$0.00
 Account Number: 100-41940-383
 Account Name: General Government Buildings and Plant
 Object Code Name: Utility Services: Gas Utilities

Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
7/30/2025	DOOLEY'S PETROLEUM INC	11324	\$128.16	\$128.16	(\$128.16)
8/26/2025	DOOLEY'S PETROLEUM INC	11369	\$1,000.00	\$1,128.16	(\$1,128.16)

Fund Name: General Fund Budget \$0.00
 Account Number: 100-41940-384
 Account Name: General Government Buildings and Plant
 Object Code Name: Utility Services: Refuse Disposal

Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
12/8/2025	WASTE PARTNERS	11452	\$21.79	\$21.79	(\$21.79)

Fund Name: General Fund Budget \$0.00
 Account Number: 100-41940-401
 Account Name: General Government Buildings and Plant
 Object Code Name: Repairs and Maintenance - Contractual: Buildings

Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
3/10/2025	Fink, Andrew	11268	\$73.80	\$73.80	(\$73.80)

Fund Name: General Fund Budget \$0.00
 Account Number: 100-41940-405
 Account Name: General Government Buildings and Plant
 Object Code Name: Contracted Services

Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
8/26/2025	DAVID BLUNDEL	11371	\$118.11	\$118.11	(\$118.11)

Fund Name: General Fund Budget \$66.00
 Account Number: 100-41940-486
 Account Name: General Government Buildings and Plant
 Object Code Name: Land Tax

Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
5/12/2025	Cass Cty Auditor-Treasurer	11421	\$66.00	\$66.00	\$0.00
	Budget				\$66.00

Fund Name: General Fund Budget \$0.00
 Account Number: 100-43122-492
 Account Name: Unpaved Streets
 Object Code Name: Miscellaneous: Driveway Permit Refund

Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
10/23/2025	HALEY CHRISTOFFERSEN	11401	\$150.00	\$150.00	(\$150.00)

Fund Name: General Fund Budget \$0.00
 Account Number: 100-43210-122
 Account Name: Sanitation Administration
 Object Code Name: Employer: FICA/MEDI

Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
8/31/2025	United States Treasury	FICAAUG2025	\$2.87	\$2.87	(\$2.87)
10/7/2025	United States Treasury	FICASep12025	\$1.08	\$3.95	(\$3.95)
10/31/2025	United States Treasury	FICA102025	\$6.79	\$10.74	(\$10.74)
11/30/2025	United States Treasury	FICANOV2025	\$6.23	\$16.97	(\$16.97)
12/31/2025	United States Treasury	FICA12.25	\$2.87	\$19.84	(\$19.84)

May Township - Clerk

Disbursements Ledger

2/13/2026

01/01/2025 To 12/31/2025

Fund Name: General Fund
 Account Number: 100-43260-317
 Account Name: Weed Control
 Object Code Name: Gopher Bounty

Budget

\$0.00

Date Description
 8/26/2025 Bridgette Brown Claimant

Check Number
 11368

Amount Paid
 \$32.00

Year To Date Paid
 \$32.00

Budget Balance
 (\$32.00)

Fund Name: General Fund
 Account Number: 100-43270-317
 Account Name: Pest Control
 Object Code Name: Gopher Bounty

Budget

\$0.00

Date Description
 2/14/2025 Bridgette Brown Claimant
 2/14/2025 Bruce Martin
 2/14/2025 KATIE EASTMAN
 6/5/2025 Horn, Tiffany
 7/13/2025 CALEB FINK
 8/26/2025 Horn, Tiffany

Check Number
 11242
 11240
 11241
 11292
 11312
 11367

Amount Paid
 \$104.00
 \$448.00
 \$336.00
 \$140.00
 \$4.00
 \$64.00

Year To Date Paid
 \$104.00
 \$552.00
 \$888.00
 \$1,028.00
 \$1,032.00
 \$1,096.00

Budget Balance
 (\$104.00)
 (\$552.00)
 (\$888.00)
 (\$1,028.00)
 (\$1,032.00)
 (\$1,096.00)

Fund Name: General Fund
 Account Number: 100-43270-318
 Account Name: Pest Control
 Object Code Name: Beaver Bounty

Budget

\$0.00

Date Description
 4/28/2025 SIMONS, DOUG

Check Number
 11426

Amount Paid
 \$150.00

Year To Date Paid
 \$150.00

Budget Balance
 (\$150.00)

Fund Name: General Fund
 Account Number: 100-45202-315
 Account Name: Park Areas
 Object Code Name: Dues - Fire and Park

Budget

\$2,500.00

Date Description
 8/26/2025 Sylvan Township
 Budget

Check Number
 11372

Amount Paid
 \$2,500.00

Year To Date Paid
 \$2,500.00

Budget Balance
 \$2,500.00
 \$0.00

Fund Name: General Fund
 Account Number: 100-49010-313
 Account Name: Cemetery
 Object Code Name: Lawn Care

Budget

\$1,700.00

Date Description
 Budget
 6/5/2025 Veith, Rod
 7/13/2025 Veith, Rod
 7/30/2025 Veith, Rod
 7/30/2025 Veith, Rod
 10/7/2025 Veith, Rod

Check Number
 11290
 11316
 11320
 11320
 11394

Amount Paid
 \$195.00
 \$390.00
 \$390.00
 \$250.00
 \$390.00

Year To Date Paid
 \$195.00
 \$585.00
 \$975.00
 \$1,225.00
 \$1,615.00

Budget Balance
 \$1,700.00
 \$1,505.00
 \$1,115.00
 \$725.00
 \$475.00
 \$85.00

Fund Name: General Fund
 Account Number: 100-49010-405
 Account Name: Cemetery
 Object Code Name: Contracted Services

Budget

\$0.00

Date Description
 7/13/2025 ROCK LAKE LANDWORKS LLC

Check Number
 11313

Amount Paid
 \$400.00

Year To Date Paid
 \$400.00

Budget Balance
 (\$400.00)

May Township - Clerk

Disbursements Ledger

2/13/2026

01/01/2025 To 12/31/2025

Fund Name: General Fund
Account Number: 100-49030-440
Account Name: Bank Service Charges
Object Code Name: Misc.-Bank Fees

Budget

\$0.00

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
2/9/2025	Pine River State Bank	cc 163096	\$5.00	\$5.00	(\$5.00)

Fund Name: General Fund
Account Number: 100-49360-720
Account Name: Transfer To Governmental Fund
Object Code Name: Interfund Transfers

Budget

\$0.00

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/31/2025	MAY TOWNSHIP	Trans2025	\$23,252.84	\$23,252.84	(\$23,252.84)

General Fund Totals

Total Payments for the Year

\$50,852.59

Total Budget

\$34,990.00

(-) Over / Under Budget

(\$15,862.59)

JS

May Township - Clerk

Disbursements Ledger

2/13/2026

01/01/2025 To 12/31/2025

Fund Name: ROAD & BRIDGE Budget \$0.00
 Account Number: 201-41420-351
 Object Name: Recording and Reporting
 Object Code Name: Printing and Binding; Legal Notices Publishing

Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
11/30/2025	MMFCU - VISA	VISA11.30.25	\$232.82	\$232.82	(\$232.82)

Fund Name: ROAD & BRIDGE Budget \$6,310.00
 Account Number: 201-43122-121
 Object Name: Unpaved Streets
 Object Code Name: Employer: PERA Contributions

Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
	Budget				\$6,310.00

Fund Name: ROAD & BRIDGE Budget \$0.00
 Account Number: 201-43122-122
 Object Name: Unpaved Streets
 Object Code Name: Employer: FICA/MEDI

Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
2/14/2025	United States Treasury	FEDREVIAN1.2025	\$599.76	\$599.76	(\$599.76)
2/28/2025	United States Treasury	FEBREV2025	\$317.48	\$917.24	(\$917.24)
4/14/2025	United States Treasury	FEBREVMAR25	\$317.48	\$1,234.72	(\$1,234.72)
4/30/2025	United States Treasury	FICAAPRIL2025	\$362.61	\$1,597.33	(\$1,597.33)
5/31/2025	United States Treasury	IRSMAY25	\$346.55	\$1,943.88	(\$1,943.88)
6/30/2025	United States Treasury	FICAJUNE25	\$289.17	\$2,233.05	(\$2,233.05)
7/31/2025	United States Treasury	FICAJULY25	\$279.99	\$2,513.04	(\$2,513.04)
8/31/2025	United States Treasury	FICAUG2025	\$319.00	\$2,832.04	(\$2,832.04)
10/7/2025	United States Treasury	FICASEPT2025	\$60.90	\$2,892.94	(\$2,892.94)
10/31/2025	United States Treasury	FICA102025	\$213.44	\$3,106.38	(\$3,106.38)
11/30/2025	United States Treasury	FICANOV2025	\$27.54	\$3,133.92	(\$3,133.92)

Fund Name: ROAD & BRIDGE Budget \$0.00
 Account Number: 201-43122-151
 Object Name: Unpaved Streets
 Object Code Name: Worker's Compensation: Insurance Premiums

Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
12/8/2025	MN ASSO TOWNSHIP INSUR TRUST	11453	\$469.43	\$469.43	(\$469.43)

Fund Name: ROAD & BRIDGE Budget \$0.00
 Account Number: 201-43122-211
 Object Name: Unpaved Streets
 Object Code Name: Operating Supplies: Cleaning Supplies

Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
9/3/2025	MMFCU - VISA	VISASept2025	\$463.84	\$463.84	(\$463.84)

Fund Name: ROAD & BRIDGE Budget \$12,000.00
 Account Number: 201-43122-212
 Object Name: Unpaved Streets
 Object Code Name: Operating Supplies: Motor Fuels

Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
	Budget				\$12,000.00
2/14/2025	Leaf River Ag Svcs	11096	\$1,578.24	\$1,578.24	\$10,421.76
4/28/2025	Leaf River Ag Svcs	11427	\$2,477.55	\$4,055.79	\$7,944.21
7/30/2025	Leaf River Ag Svcs	11321	\$2,466.19	\$6,521.98	\$5,478.02
10/23/2025	Leaf River Ag Svcs	11404	\$1,801.80	\$8,323.78	\$3,676.22

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May Township - Clerk

Disbursements Ledger

2/13/2026

01/01/2025 to 12/31/2025

Fund Name: ROAD & BRIDGE
 Account Number: 201-43122-216
 Account Name: Unpaved Streets
 Object Code Name: Operating Supplies: Salt/Sand/Chemicals

Budget \$0.00

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/16/2025	JASON BARG	11183	\$7.99	\$7.99	(\$7.99)

Fund Name: ROAD & BRIDGE
 Account Number: 201-43122-218
 Account Name: Unpaved Streets
 Object Code Name: Operating Supplies: Gravel

Budget \$17,000.00

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
Budget					
2/17/2025	CASS COUNTY HIGHWAY DEPARTMENT	11279	\$324.45	\$324.45	\$17,000.00
4/11/2025	CASS COUNTY HIGHWAY DEPARTMENT	11258	\$6,955.24	\$7,279.69	\$16,675.55
6/22/2025	CASS COUNTY HIGHWAY DEPARTMENT	11293	\$7,063.38	\$14,343.07	\$9,720.31
8/26/2025	Mid Minn Excavation	11370	\$6,570.00	\$20,913.07	\$2,656.93
10/7/2025	HENGEL READY MIX	11392	\$100.00	\$21,013.07	(\$3,913.07)
11/30/2025	Mid Minn Excavation	11442	\$1,980.00	\$22,993.07	(\$4,013.07)
Budget					
					(\$5,993.07)

Fund Name: ROAD & BRIDGE
 Account Number: 201-43122-219
 Account Name: Unpaved Streets
 Object Code Name: Culverts

Budget \$5,000.00

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
Budget					
					\$5,000.00

May Township - Clerk

Disbursements Ledger

2/13/2026

01/01/2025 To 12/31/2025

Fund Name: ROAD & BRIDGE **Budget** \$25,000.00
Account Number: 201-43122-221
Account Name: Unpaved Streets
Object Code Name: Repair and Maintenance Supplies: Equipment Parts

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
Budget					
1/16/2025	HEARTLAND TIRE	11189	\$5,336.00	\$5,336.00	\$25,000.00
1/31/2025	MMFCU - VISA	VISA 01.2025	\$455.32	\$5,791.32	\$19,664.00
2/12/2025	MMFCU - VISA	VISA 02.12.2025	\$266.23	\$6,057.55	\$19,208.68
2/14/2025	Power Plan	11244	\$632.65	\$6,690.20	\$18,942.45
3/10/2025	Power Plan	11269	\$1,079.82	\$7,770.02	\$18,309.80
3/12/2025	MMFCU - VISA	11270	\$937.19	\$8,707.21	\$17,229.98
4/11/2025	KRIS ENGINEERING INC	11257	\$565.88	\$9,273.09	\$16,292.79
4/11/2025	LITTLE FALLS MACHINE INC	11256	\$1,282.77	\$9,273.09	\$15,726.91
4/12/2025	MMFCU - VISA	11271	\$125.54	\$10,555.86	\$14,444.14
4/28/2025	visa	11429	\$161.75	\$10,681.40	\$14,318.60
6/13/2025	MMFCU - VISA	VISAPmntdplct	\$26.82	\$10,843.15	\$14,156.85
6/13/2025	MMFCU - VISA	VISAPmntdplct	\$81.32	\$10,869.97	\$14,130.03
6/13/2025	MMFCU - VISA	VISAPmntdplct	\$21.95	\$10,951.29	\$14,048.71
6/13/2025	MMFCU - VISA	VISAPmntdplct	\$45.15	\$10,996.44	\$14,003.56
6/13/2025	MMFCU - VISA	VISAPmntdplct	\$410.75	\$11,407.19	\$13,592.81
6/13/2025	MMFCU - VISA	VISAPmntdplct	\$26.82	\$11,434.01	\$13,565.99
6/13/2025	MMFCU - VISA	VISAPmntdplct	\$81.32	\$11,515.33	\$13,484.67
6/13/2025	MMFCU - VISA	VISAPmntdplct	\$21.95	\$11,537.28	\$13,462.72
6/13/2025	MMFCU - VISA	VISAPmntdplct	\$126.07	\$11,663.35	\$13,336.65
9/3/2025	MMFCU - VISA	VISASept2025	\$50.41	\$11,713.76	\$13,286.24
9/3/2025	MMFCU - VISA	VISASept2025	(\$56.94)	\$11,656.82	\$13,343.18
9/3/2025	MMFCU - VISA	VISASept2025	\$56.31	\$11,713.13	\$13,286.87
9/3/2025	MMFCU - VISA	VISASept2025	\$29.56	\$11,742.69	\$13,257.31
10/30/2025	MMFCU - VISA	VISA102025	\$38.40	\$11,781.09	\$13,218.91
11/30/2025	MMFCU - VISA	VISA11.30.25	\$93.13	\$11,874.22	\$13,125.78
Fund Name: ROAD & BRIDGE Budget \$1,000.00					
Account Number: 201-43122-240					
Account Name: Unpaved Streets					
Object Code Name: Small Tools and Minor Equipment					

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
Budget					
6/5/2025	Visa	11289	\$264.79	\$264.79	\$1,000.00
6/5/2025	Visa	11289	\$138.91	\$403.70	\$735.21
6/5/2025	Visa	11289	\$112.70	\$516.40	\$596.30
7/28/2025	Visa	VisaPymnt07.25	\$648.51	\$1,164.91	\$483.60
7/28/2025	Visa	VisaPymnt07.25	\$441.38	\$1,606.29	(\$164.91)
7/28/2025	Visa	VisaPymnt07.25	(\$588.51)	\$1,017.78	(\$606.29)
11/30/2025	MMFCU - VISA	VISA11.30.25	\$1,117.00	\$2,134.78	(\$17.78)
Fund Name: ROAD & BRIDGE Budget \$0.00					
Account Number: 201-43122-303					
Account Name: Unpaved Streets					
Object Code Name: Professional Services: Engineering Fees					

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/16/2025	Lakes Area Surveying LLC	11182	\$5,000.00	\$5,000.00	(\$5,000.00)
3/10/2025	Widseth Inc	11267	\$5,387.50	\$10,387.50	(\$10,387.50)

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May Township - Clerk

Disbursements Ledger

2/13/2026

01/01/2025 To 12/31/2025

Fund Name: ROAD & BRIDGE Budget \$4,300.00
 Account Number: 201-43122-311
 Account Name: Unpaved Streets
 Object Code Name: Mowing Ditches

Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
	Budget				\$4,300.00

Fund Name: ROAD & BRIDGE Budget \$0.00
 Account Number: 201-43122-312
 Account Name: Unpaved Streets
 Object Code Name: Spraying Weeds

Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
3/12/2025	MMFCU - VISA	11270	\$165.00	\$165.00	(\$165.00)
4/12/2025	MMFCU - VISA	11271	\$15.33	\$180.33	(\$180.33)

Fund Name: ROAD & BRIDGE Budget \$20,000.00
 Account Number: 201-43122-314
 Account Name: Unpaved Streets
 Object Code Name: Chloride

Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
	Budget				\$20,000.00
8/11/2025	TriMark Industrial	11366	\$16,000.67	\$16,000.67	\$3,999.33

Fund Name: ROAD & BRIDGE Budget \$500.00
 Account Number: 201-43122-331
 Account Name: Unpaved Streets
 Object Code Name: Transportation: Travel Expense

Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
	Budget				\$500.00
2/14/2025	Johnson, David	11097	\$68.60	\$68.60	\$431.40
4/16/2025	CHAD CONVERSE	11344	\$58.80	\$127.40	\$372.60
7/13/2025	CHAD CONVERSE	11315	\$35.00	\$162.40	\$337.60

Fund Name: ROAD & BRIDGE Budget \$1,510.00
 Account Number: 201-43122-383
 Account Name: Unpaved Streets
 Object Code Name: Utility Services: Gas Utilities

Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
	Budget				\$1,510.00
7/30/2025	DOOLEY'S PETROLEUM INC	11324	\$224.00	\$224.00	\$1,286.00
8/26/2025	DOOLEY'S PETROLEUM INC	11369	\$1,685.00	\$1,909.00	(\$399.00)

May Township - Clerk

Disbursements Ledger

2/13/2026

01/01/2025 To 12/31/2025

Fund Name:		ROAD & BRIDGE		Budget		\$600.00	
Account Number:		201-43122-384					
Account Name:		Unpaved Streets					
Object Code Name:		Utility Services: Refuse Disposal					
<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>		
Budget							
1/16/2025	WASTE PARTNERS	11186	\$43.10	\$43.10	\$600.00	\$556.90	
2/17/2025	WASTE PARTNERS	11248	\$43.10	\$86.20	\$600.00	\$513.80	
3/10/2025	WASTE PARTNERS	11264	\$43.10	\$129.30	\$600.00	\$470.70	
4/16/2025	WASTE PARTNERS	11351	\$43.10	\$172.40	\$600.00	\$427.60	
5/12/2025	WASTE PARTNERS	11423	\$43.10	\$215.50	\$600.00	\$384.50	
6/22/2025	WASTE PARTNERS	11296	\$43.10	\$258.60	\$600.00	\$341.40	
7/13/2025	WASTE PARTNERS	11317	\$43.59	\$302.19	\$600.00	\$297.81	
8/11/2025	WASTE PARTNERS	11364	\$43.59	\$345.78	\$600.00	\$254.22	
9/16/2025	WASTE PARTNERS	11382	\$43.59	\$389.37	\$600.00	\$210.63	
10/23/2025	WASTE PARTNERS	11403	\$43.59	\$432.96	\$600.00	\$167.04	
11/10/2025	WASTE PARTNERS	11417	\$43.59	\$476.55	\$600.00	\$123.45	
12/8/2025	WASTE PARTNERS	11452	\$21.80	\$498.35	\$600.00	\$101.65	

Fund Name:		ROAD & BRIDGE		Budget		\$38,394.00	
Account Number:		201-43122-405					
Account Name:		Unpaved Streets					
Object Code Name:		Contracted Services					
<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>		
Budget							
1/16/2025	CAL'S EXCAVATING	11185*	\$5,699.00	\$5,699.00	\$38,394.00	\$32,695.00	
1/16/2025	Swenson Aggregate & Constr. LLC	11191*	\$43,671.30	\$49,370.30	\$38,394.00	(\$10,976.30)	
3/10/2025	Ideal Construction Inc	11265	\$275.00	\$49,645.30	\$38,394.00	(\$11,251.30)	
7/13/2025	CAL'S EXCAVATING	11314	\$145.00	\$49,790.30	\$38,394.00	(\$11,396.30)	
7/13/2025	CAL'S EXCAVATING	11314	\$326.00	\$50,116.30	\$38,394.00	(\$11,722.30)	
7/13/2025	ROCK LAKE LANDWORKS LLC	11313	\$150.00	\$50,266.30	\$38,394.00	(\$11,872.30)	
7/30/2025	JL TRUCKING AND GRADING	11322	\$4,158.00	\$54,424.30	\$38,394.00	(\$16,030.30)	
8/11/2025	CAL'S EXCAVATING	11365	\$11,000.00	\$65,424.30	\$38,394.00	(\$27,030.30)	
8/11/2025	CAL'S EXCAVATING	11365	\$5,000.00	\$70,424.30	\$38,394.00	(\$32,030.30)	
9/16/2025	CAL'S EXCAVATING	11383	\$2,000.00	\$72,424.30	\$38,394.00	(\$34,030.30)	
9/16/2025	CAL'S EXCAVATING	11383	\$1,200.00	\$73,624.30	\$38,394.00	(\$35,230.30)	
9/16/2025	CAL'S EXCAVATING	11383	\$1,194.00	\$74,818.30	\$38,394.00	(\$36,424.30)	
9/16/2025	CAL'S EXCAVATING	11383	\$4,000.00	\$78,818.30	\$38,394.00	(\$40,424.30)	
10/7/2025	CAL'S EXCAVATING	11400	\$1,500.00	\$80,318.30	\$38,394.00	(\$41,924.30)	
10/7/2025	CAL'S EXCAVATING	11398	\$1,000.00	\$81,318.30	\$38,394.00	(\$42,924.30)	
10/7/2025	CAL'S EXCAVATING	11398	\$1,299.00	\$82,617.30	\$38,394.00	(\$44,223.30)	
10/7/2025	CAL'S EXCAVATING	11398	\$2,600.00	\$85,217.30	\$38,394.00	(\$46,823.30)	
11/10/2025	CAL'S EXCAVATING	11418	\$3,028.00	\$88,245.30	\$38,394.00	(\$49,851.30)	
11/10/2025	CAL'S EXCAVATING	11418	\$1,606.00	\$89,851.30	\$38,394.00	(\$51,457.30)	
11/10/2025	CAL'S EXCAVATING	11418	\$3,192.00	\$93,043.30	\$38,394.00	(\$54,649.30)	
11/10/2025	CAL'S EXCAVATING	11418	\$1,890.00	\$94,933.30	\$38,394.00	(\$56,539.30)	
11/10/2025	CAL'S EXCAVATING	11418	\$2,212.00	\$97,145.30	\$38,394.00	(\$58,751.30)	
11/30/2025	Mid Minn Excavation	11442	\$3,360.00	\$100,505.30	\$38,394.00	(\$62,111.30)	
12/31/2025	Mid Minn Excavation	11462	\$3,990.00	\$104,495.30	\$38,394.00	(\$66,101.30)	

01/01/2025 To 12/31/2025

Fund Name: ROAD & BRIDGE Budget \$1,500.00
 Account Number: 201-43122-416
 Account Name: Unpaved Streets
 Object Code Name: Rentals: Machinery and Equipment

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
12/8/2025	DVS Renewal	11451	\$20.25	\$20.25	(\$20.25)

ROAD & BRIDGE Totals

Total Payments for the Year \$183,287.65
 Total Budget \$133,114.00
 (-) Over / Under Budget (\$50,173.65)

01/01/2025 To 12/31/2025

Fund Name: FIRE FUND
 Account Number: 225-42210-315
 Account Name: Fire Administration
 Object Code Name: Dues - Fire and Park

Budget

\$37,306.00

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$37,306.00
4/11/2025	City of Motley Fire Dept.	11259	\$9,653.00	\$9,653.00	\$27,653.00
6/22/2025	City of Motley Fire Dept.	11294	\$9,653.00	\$19,306.00	\$18,000.00
6/22/2025	Pillager Area Fire Protection Assn.	11295	\$8,294.82	\$27,600.82	\$9,705.18
11/30/2025	Pillager Area Fire Protection Assn.	11441	\$8,294.82	\$35,895.64	\$1,410.36

FIRE FUND Totals

Total Payments for the Year

\$35,895.64

Total Budget

\$37,306.00

(-) Over / Under Budget

\$1,410.36

01/01/2025 To 12/31/2025

Fund Name: DEBT MAINTENANCE BUILDING 2020 Budget \$0.00
 Account Number: 305-41940-602
 Account Name: General Government Buildings and Plant
 Object Code Name: Debt Service: Other Long-Term Obligation Principal

Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
7/5/2025	Pine River State Bank - Mntc Bldg	PRBLOAN07.25	\$10,644.29	\$10,644.29	(\$10,644.29)
12/18/2025	Pine River State Bank - Mntc Bldg	TRANSFER12.25	\$11,092.27	\$21,736.56	(\$21,736.56)

Fund Name: DEBT MAINTENANCE BUILDING 2020 Budget \$0.00

Account Number: 305-41940-612
 Account Name: General Government Buildings and Plant
 Object Code Name: Debt Service: Other Long-Term Obligation Interest

Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
7/5/2025	Pine River State Bank - Mntc Bldg	PRBLOAN07.25	\$1,908.03	\$1,908.03	(\$1,908.03)
12/18/2025	Pine River State Bank - Mntc Bldg	TRANSFER12.25	\$1,460.05	\$3,368.08	(\$3,368.08)

Fund Name: DEBT MAINTENANCE BUILDING 2020 Budget \$25,200.00

Account Number: 305-47121-602
 Account Name: 2020-11.09 DEBT PRINCIPAL MAINTENANCE BUILDING 2020
 Object Code Name: Debt Service: Other Long-Term Obligation Principal

Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
	Budget				\$25,200.00

DEBT MAINTENANCE BUILDING 2020 Totals

Total Payments for the Year	\$25,104.64
Total Budget	\$25,200.00
(-) Over / Under Budget	\$95.36

SECTION IV: DEBT STATEMENT - ALL FUNDS

TYPE OF BONDS	BEGINNING OF THE YEAR (a)	ISSUED DURING THE YEAR (b)	PAID DURING THE YEAR (c)	END OF YEAR
1 General Obligation	\$0.00	\$0.00	\$0.00	\$0.00
2 Tax Increment Bonds	\$0.00	\$0.00	\$0.00	\$0.00
3 Revenue Tax Increment				
4 Special Assessment Bonds	\$0.00	\$0.00	\$0.00	\$0.00
5 General Obligation Revenue Bonds	\$0.00	\$0.00	\$0.00	\$0.00
6 Revenue Bonds	\$0.00	\$0.00	\$0.00	\$0.00
7 Other (MSAH, etc.)				
8 TOTAL BONDED DEBT	\$0.00	\$0.00	\$0.00	\$0.00
9 Refunding Bonds (Included in debt statements - lines 1-7)				
OTHER LONG TERM DEBT				
10 Installment Purchase Contracts				
11 Certificates of Indebtedness				
12 Notes (PFA)				
13 Other Long-Term Debt	\$137,906.98	\$0.00	\$21,736.56	\$116,170.42
14 TOTAL OTHER LONG-TERM DEBT	\$137,906.98	\$0.00	\$21,736.56	\$116,170.42
15 Short Term Debt	\$0.00	\$0.00	\$0.00	\$0.00

REPORT OF OUTSTANDING INDEBTEDNESS

At December 31, 2025

To: County Auditor Case County, Minnesota
 From: May Swornship Reporting Governmental Unit

	Column 1 Amount *	Column 2 [1] Amount Used For Transportation
1 Bonds Outstanding January 1, <u>2025</u>	<u>137946.03</u>	
2 Issued During _____	<u>31730.56</u>	
3 Paid During _____	<u>116,170.42</u>	
4 Bonds Outstanding December 31, <u>2025</u>		
5 Interest Paid On Bonds (Transportation Only).....		

Type of Bonds	Amount	Amount Used For Transportation
6 General Obligation.....		
7 General Obligation Tax Increment.....		
8 General Obligation Special Assessment.....		
9 General Obligation Revenue.....		
10 Revenue.....		
11 Other (Identify): <u>Maintenance Building</u>	<u>776,700.00</u>	
12 Total Bonds Outstanding **.....		
13 Refunding ***.....		
14 State Aid or Tax Anticipation Certificates.....		
15 Other Long-term Indebtedness.....		
16 Other Short-term Indebtedness.....		
17 Interest Paid On Long-term Debt (Transportation Only).....		

Debt Service Funds		
Title	Type	Fund Balance
18 _____		
19 _____		
20 _____		
21 _____		
22 _____		
23 Escrow Account Balance		

I do hereby certify that this statement is correct

Berna W. Strella
Principal Accounting Officer

268206430 11/21/25
Phone Number Date

Note: * Include all bonded debt except refunded bonds.
 ** This amount should agree with line 4
 *** Refunding bonds are also included in Bonded Indebtedness and Type of Bonds

[1] For Questions on Column 2, please call Kelly Lammon at (952) 207-9414, or email her at: kelly.lammon@state.mn.us

Minn. Stat. Section 471.70 requires that this form be completed and filed with the County Auditor on or before February first of each year.
Amount Used For Transportation Required by FHWA Form-536

May Township - Clerk
STATEMENT OF INDEBTEDNESS
 For The Year Ended December 31, 2025

<u>Bonded Indebtedness</u>	<u>Interest Rate</u>	<u>Issue Date</u>	<u>Final Maturity Date</u>	<u>Outstanding Jan 1, 2025</u>	<u>Issued in 2025</u>	<u>Paid in 2025</u>	<u>Outstanding Dec 31, 2025</u>
Other Long Term Debt							
MAINTENANCE BUILDING 2020	2.50	12/09/2020	01/01/2031	\$137,906.98	\$0.00	\$21,736.56	116,170.42
Total Other Long Term Debt				<u>\$137,906.98</u>	<u>\$0.00</u>	<u>\$21,736.56</u>	<u>116,170.42</u>
Total City Indebtedness				<u><u>\$137,906.98</u></u>	<u><u>\$0.00</u></u>	<u><u>\$21,736.56</u></u>	<u><u>116,170.42</u></u>
				[a]		[b]	[c]

Note:
 [*] Special Assessment Bonds and Revenue Bonds with General Obligation backing should not be classified as General Obligation Bonds.
 [a] The Jan, 1 balance should agree with the Dec. 31 balance of the prior year.
 [b] Amounts paid should agree with the amounts shown as principal paid on Schedule 2 and 4.
 [c] Bonds Maturing January 1, which are paid on or before December 31, should not be included in the balance outstanding at December 31.

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SECTION V: CASH AND INVESTMENTS - ALL FUNDS

	General Fund	Special Revenue Funds	Debt Services Funds	Capital Project Funds	Proprietary Funds	Total All Funds
1. Clerk's Cash Balance - End of Year (exclude investments)	\$49,949.44	\$116,673.58	-\$1,147.320	\$0.000	\$0.000	\$165,475.70
2. Investments (Savings, CDs, etc.)	\$0.00	\$0.00	\$0.000	\$0.000	\$0.000	\$0.00
3. Total Cash and Investments	\$49,949.44	\$116,673.58	-\$1,147.320	\$0.000	\$0.000	\$165,475.70

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	\$73,426.86	\$49,949.44	\$0.00	\$1,256.55	\$51,205.99
ROAD & BRIDGE	\$81,100.00	\$241,927.98	\$225,792.07	\$97,235.91	\$0.00	\$4,010.25	\$101,246.16
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)
Total	\$132,215.68	\$393,479.23	\$360,219.21	\$165,475.70	\$0.00	\$5,266.80	\$170,742.50

_____	_____	_____
CHAD CONVERSE	City Council/Town Board	Date
_____	_____	_____
Jason Barg	Chair, Town Supervisor	Date
_____	_____	_____
Kim Lewis	City Council/Town Board	Date

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