

**MAY TOWNSHIP MEETING**

by Treasurer

February 2026 (January 2026 data)

	May Township	Paving Maintenance	Grader Savings
<b>January 2026 balances per PRSB</b>			
Cash Balance January 2026 Statements	\$142,828.45	\$26,896.93	\$1,017.09
Add Receipts	\$7,157.88	\$145.58	\$0.48
CTAS Outstanding Checks	\$0.00		
Checks Cleared in PRSB	-\$9,161.44		
Transfer from Checking to Paving	\$0.03		
	\$0.00		
Ending Balance December 2025	\$140,824.92	\$27,042.51	\$1,017.57

PRSB \$168,885.00

<b>January 2026 balances per CTAS</b>			
General Fund	\$50,309.83		
Road and Bridge	\$98,942.18		
Grader Savings			\$1,017.57
Paving Maintenance (Paved Street)		\$27,042.51	
Fire Fund	-\$7,864.69		
Debt Maintenance Building	-\$562.40		
Ending Balance December 2025	\$140,824.92	\$27,042.51	\$1,017.57
CTAS	\$168,885.00		

Office Petty Cash 2025	\$200.00
------------------------	----------

Date	Certificate of Indebtedness Maintenance Building	Payment Amount	Principal applied	Balance
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	\$12,552.32	\$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	\$12,552.32	\$10,644.29	\$127,262.69
12.31.25	Second payment due	\$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: \_\_\_\_\_

*Becky Peltz*

For the Period : 1/1/2026 To 2/28/2026

<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	\$50,027.24	\$1,262.59	\$4,551.63	\$46,738.20	\$0.00	\$3,571.63	\$50,309.83
ROAD & BRIDGE	\$97,158.11	\$4,698.71	\$10,770.24	\$91,086.58	\$0.00	\$7,855.60	\$98,942.18
GRADER SAVINGS (R&B)	\$1,017.09	\$0.48	\$0.00	\$1,017.57	\$0.00	\$0.00	\$1,017.57
PAVING MAINTENANCE	\$26,896.93	\$145.58	\$0.00	\$27,042.51	\$0.00	\$0.00	\$27,042.51
FIRE FUND	(\$8,476.35)	\$611.66	\$0.00	(\$7,864.69)	\$0.00	\$0.00	(\$7,864.69)
DEBT MAINTENANCE BUILDING 2020	(\$1,147.32)	\$584.92	\$1,195.11	(\$1,757.51)	\$0.00	\$1,195.11	(\$562.40)
<b>Total</b>	<b>\$165,475.70</b>	<b>\$7,303.94</b>	<b>\$16,516.98</b>	<b>\$156,262.66</b>	<b>\$0.00</b>	<b>\$12,622.34</b>	<b>\$168,885.00</b>

*Chad Converse*

Chad Converse

Town Supervisor

*2/9/26*

Date

*Jason Barg*

Jason Barg

Chair, Town Supervisor

*2/9/26*

Date

*Kim Lewis*

Kim Lewis

Town Supervisor

Date