

**MAY TOWNSHIP MEETING**

by Treasurer

April 2026 (March 2026 data)

	May Township	Paving Maintenance	Grader Savings
<b>2026 balances per PRSB</b>			
Cash Balance 2026 Statements	\$153,828.00	\$27,055.99	\$1,018.00
Add Receipts	\$218.95	\$14.94	\$0.48
Checks Cleared in PRSB	-\$28,722.00		
	\$0.00		
Ending Balance	\$125,324.95	\$27,070.93	\$1,018.48
PRSB	\$153,414.36		

<b>2026 balances per CTAS</b>			
General Fund	\$43,865.50		
Road and Bridge	\$104,213.54		
Grader Savings			\$1,018.48
Paving Maintenance (Paved Street)		\$27,070.93	
Fire Fund	-\$22,191.69		
Debt Maintenance Building	-\$562.40		
Ending Balance	\$125,324.95	\$27,070.93	\$1,018.48
CTAS	\$153,414.36		

<u>Date</u>	<u>Certificate of Indebtedness Maintenance Building</u>	<u>Payment Amount</u>	<u>Principal applied</u>	<u>Balance</u>
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	\$12,553.32	\$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	\$11,092.27	\$127,262.69
12.31.25	Second payment due	\$12,552.32		\$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: \_\_\_\_\_

For the Period : 1/1/2026 To 3/31/2026

<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	\$1,433.13	\$10,169.28	\$41,291.09	\$0.00	\$2,574.41	\$43,865.50
ROAD & BRIDGE	\$97,158.11	\$33,735.77	\$27,424.82	\$103,469.06	\$0.00	\$744.48	\$104,213.54
GRADER SAVINGS (R&B)	\$1,017.09	\$1.39	\$0.00	\$1,018.48	\$0.00	\$0.00	\$1,018.48
PAVING MAINTENANCE	\$26,896.93	\$174.00	\$0.00	\$27,070.93	\$0.00	\$0.00	\$27,070.93
FIRE FUND	(\$8,476.35)	\$611.66	\$14,327.00	(\$22,191.69)	\$0.00	\$0.00	(\$22,191.69)
DEBT MAINTENANCE BUILDING 2020	(\$1,147.32)	\$584.92	\$0.00	(\$562.40)	\$0.00	\$0.00	(\$562.40)
<b>Total</b>	<b>\$165,475.70</b>	<b>\$36,540.87</b>	<b>\$51,921.10</b>	<b>\$150,095.47</b>	<b>\$0.00</b>	<b>\$3,318.89</b>	<b>\$153,414.36</b>

Chad Converse Town Supervisor

Date

Jason Barg Chair, Town Supervisor

Date

5/1/26

Kim Lewis Town Supervisor

Date