05/22/19	M A Y		F I N A L I Z E D **TREASURER'S REPORT**	5 /22/ 19		
	TIN: FJ 41-1539992 (claytownship)			Gen.Revenu:		
Date	DEPOSITS			Rd & Brdge		
4-17	$104.04		Ed. Jones CD (matures 9-16-19 @ 2.45%) AUTO.TO CNB **CHKG**	Bldg. 041		
4-25	$151,308.18		Deposit from CNB C.D.= $150,000 + Trnsfr= $1308.18 = 4/24 EXPENSE	999 Sum		
4-30	$5,618.76		2018 TFL TX FORFEIT LAND	TOTAL:	$0.00	
4-30	$89.43		CNB Money Mrkt Interest			
	$157,120.41		**TOTAL DEPOSITS (includes transfer from CD to MM)**	401 Bldg	BLDG. FNDS	
CNB	+++++++++++++++			$13,000.00	07/05/05	AnM
4-30	**$1,828.05**		**(A) CHECKING**	$10,000.00	07/06/05	AnM
4-30	**$64,691.02**		**(B) Money Market**	$12,683.37	07/06/05	Levy
	$50,000.00		**Edward Jones CD (matures 9-16-19 @ 2.45%**	$99.63	01/26/15	Levy
4-25	**$150,000.00**		**Edward Jones CD (matures 11-1-19**	$5,338.08	06/30/15	Levy
	$266,519.07		**TOTAL FUNDS** (Ed.Jones pays interest Qrtly from fu	$4,403.54	12/08/15	Levy
**			**401 Bldg $150,000.00 CD with Ed. Jones 7 Mnth 2.35%**	$145.96	M.M.Interest 2015	
	$266,519.07		Sub-Total	$16,000.00	**Supervisors 3/23/16	
	-$21,865.53		**(401) Non-CD Dedicated Building Funds**	$5,836.77	**5/31/16 Levy**	
	$244,653.54		**Sub-Total**	$4,264.17	Nov. '16 **Levy**	
**	**-$151,308.18**		**April 24 Payables +** $150,000 Ed Jones See Line 16	$107.93	1/26/16 **Levy**	
	-$1,426.00		**CHECKS NOT CLEARED**	$205.10	M.M. Interest 2016	
	$91,919.36		****Operating Balance after Subtract Bldg Fund,**	$30,000.00	Transfer / R & B.3/22	
			May Invoices, & Checks not cleared.	$1,047.16	2017 **Levy**	
				$325.71	2017 Interest Share	
CHECK #	**AMOUNT**		**NOT CLEARED**	$64,000.00	3-28-17 by Supervis	
2093	**$200.00**		**HUBB.CO. MOUNTED POSSE Contract for Service**	$4,408.11	Interest & Income 201	
			$408.20 Q1 941 Soc.Sec. Med. ACTUAL	$171,865.53	TOTAL	
2105	**$1,161.00**		**Cumber Snow Plow, Salt, Sand INVOICE: 7959**			
2106	**$65.00**		**Property Tax (PART NOT RESERVED FOR BUILDING)**			
	$1,426.00		**TOTAL NOT CLEARED BY APRIL 30 CNB**			
			(See Finalized: Stipends, Q1: 941, & Total Exp. Lines 42-44)			
CHECK#	AMOUNT		PAYEE			
2108	$873.75		Cumber Snow Plow, Salt, Sand INVOICE: 7993			
2109	$177.50		Shannon Barnett 10GB Yearly=$120.00; Renew Name Domain=$20.00; Qrtly Min.=$			
2110-14	**$2,300.00**		**ESTIMATED Stipends/Reimbursements**			
2115	**$400.00**		**ESTIMATED Q2 I.R.S. 941**			
	$3,751.25		**TOTAL ESTIMATED PAYABLES 5-22-19 (Corrected)**			
**********						
	**	A	$150,000 Ed.Jones CD, 7 mnth, 2.35%; Matures: 11-08-19			
			SOURCE: $100.00 Ded.Bldg.Fnd; $25,000 Gen.; $25,000 Rd & Brdg			
	$2,422.42	B	**FINALIZED** Q2 STIPENDS/REIMBURSEMENTS MAY 22ND MTG.(Per Treasurer)			
	$397.26	C	**FINALIZED** Q2 IRS 941 PER MAY 22ND MTG. (Per Treasurer)			
	$3,870.93	D	**FINALIZED** TOTAL 5-22-19 EXPENDITURES (Per Treasurer)			
			*"Finalized" = After Stipends, Reimbursements and IRS Form 941.			

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