

TOWN OF MAY
ANNUAL STATEMENT OF THE TOWN TREASURER
CALENDAR YEAR 2021

The annual statement of Marsha Olson, Deputy Clerk/Treasurer of the Town of May, County of Washington, State of Minnesota, of the monies recorded by her into the Town Treasury and also of the money paid out by her, for the Calendar Year ending December 31, 2020, is as follows:

STATE OF MINNESOTA
COUNTY OF WASHINGTON
TOWN OF MAY

I hereby certify that the following statement is a true account of all money received into the Town Treasury of the said Town of May from the Washington County Treasurer, the State of Minnesota, and from all other persons, and also, of all money paid out by me as Deputy Clerk/Treasurer of said Town for the calendar year ending December 31, 2021; and the following sums remained in my hands as Deputy Clerk/Treasurer on the last day of that calendar year.

TOWN OF MAY
ACCOUNT BALANCES

General Accounts:

General Fund	\$ 233,997
Road and Bridge	\$ 677,706
Levied Park Fund	<u>\$ 24,771</u>

Dedicated Accounts:

Fire Fund	\$ (4,761)
201 Sewer Fund	\$ 93,831
Covid Relief Fund (ARPA)	\$ 159,388
General Capital Projects	\$ 90,595
Park Acquisition & Development	\$ 22,520
201 Sewer Replacement	\$ 137,626
201 Sewer Pumping Fund	\$ 27,362
Midcontinent Com Security	<u>\$ 5,000</u>

TOTAL BANK BALANCES	<u><u>\$ 1,468,037</u></u>
---------------------	----------------------------

Given under my hand this eighth day of March 2022.

Marsha Olson
Deputy Clerk/Treasurer
Town of May