

Arthur Township Monthly Report on Bank Account Activity

As of 5/31/2019

| | Beg Balance | Monthly Deposits/Int | Monthly Withdrawals | Ending Balance | Outstanding / Encumbrances | Encumbered Balance |
|-------------------------|-------------|----------------------|---------------------|----------------|----------------------------|--------------------|
| Bank Accounts | | | | | | |
| General Fund - Checking | 46,912.20 | 24,904.26 | 52,958.93 | \$ 18,857.53 | 7,552.66 | \$ 11,305.07 |
| Garbage Fund - Checking | 31,053.12 | 6,023.00 | 7,323.88 | \$ 29,752.24 | | \$ 29,752.24 |
| Road Fund - Saving | 102,443.51 | 4,797.19 | | \$ 107,240.70 | | |
| Road Fund - CD | 22,506.58 | | | \$ 22,506.58 | | |
| Net Road Fund | 124,950.09 | 4,797.19 | | \$ 129,747.28 | | \$ 129,747.28 |
| Fire Fund - Checking | \$ 7,580.11 | \$ 872.00 | \$ 1,396.63 | \$ 7,055.48 | | |