

Arthur Township Monthly Report on Bank Account Activity

As of 7/31/2019

	Beg Balance	Monthly Deposits/Int	Monthly Withdrawals	Ending Balance	Outstanding / Encumbrances	Unencumbered Balance
Bank Accounts						
General Fund - Checking	10,224.56	9,161.67	10,496.68	\$ 8,889.55	751.05	\$ 8,138.50
Garbage Fund - Checking	29,752.24		3,661.94	\$ 26,090.30		\$ 26,090.30
Road Fund - Saving	107,248.93	9.70		\$ 107,258.63		
Road Fund - CD	22,563.31			\$ 22,563.31		
Net Road Fund	129,812.24	9.70	-	\$ 129,821.94	-	\$ 129,821.94
Fire Fund - Checking	\$ 5,708.85		\$ 1,396.63	\$ 4,312.22		\$ 4,312.22

GEN FUND CHECKING ENCUMBRANCE DETAIL AS OF AUG. 5:

Uncleared checks 7/31/19	570.89
Add'l Checks written in Aug:	
1st Choice Office	101.72
Lingo Communications	63.88
A. Verhage key reimburs.	14.56
BS&A tax/assessing invoice	796.00
	\$ 1,547.05
Add'l Encumbrances	
Board/Assessor Pay July	3,575.00
Board of Review July pay	108.00
Estimated propane tank fill	1,600.00
	5,283.00
TOTAL ENCUMBRANCES	7,400.94

7/31/19 GF Checking Balance \$ 8,889.55
 Less total encumbrances 8/5/19 \$ (7,400.94)

Net available cash \$ 1,488.61