

Arthur Township Monthly Report on Bank Account Activity

As of 9/30/2019

Bank Accounts	Beg Balance	Monthly Deposits/Int	Monthly Withdrawals	Ending Balance	Outstanding / Encumbrances	Unencumbered Balance
General Fund - Checking	11,823.19	12,354.33	10,104.09	\$ 14,073.43	686.38	\$ 13,387.05
Garbage Fund - Checking	21,952.86		3,661.94	\$ 18,290.92	3,661.94	\$ 14,628.98
Road Fund - Saving	107,267.02	7.92	14,025.64	\$ 93,249.30		
Road Fund - CD	22,563.31			\$ 22,563.31		
Net Road Fund	129,830.33	7.92	14,025.64	\$ 115,812.61	-	\$ 115,812.61
Fire Fund - Checking	\$ 2,915.59	\$ 1,350.00	\$ 1,396.63	\$ 2,868.96		\$ 2,868.96

GEN FUND CHECKING ENCUMBRANCE DETAIL AS OF OCT 7:

Uncleared checks 8/31/19	686.38	9/30/19 GF Checking Balance	\$ 14,073.43
Oct bills paid	1,193.70	Less total encumbrances 10/07/19	\$ (7,643.02)
Verhage mileage/train reimb	370.76	Net available cash	\$ 6,430.41
Sexton pay - Verhage	38.78		
Board Pay August	2,637.00		
Board Pay September	2,716.40		
TOTAL ENCUMBRANCES	7,643.02		