

Arthur Township Monthly Report on Bank Account Activity

As of 10/31/2019

	Beg Balance	Monthly Deposits/Int	Monthly Withdrawals	Ending Balance	Outstanding / Encumbrances	Unencumbered Balance
Bank Accounts						
General Fund - Checking	14,073.43	1,490.85	7,870.73	\$ 7,693.55	917.74	\$ 6,775.81
Garbage Fund - Checking	18,290.92		3,661.94	\$ 14,628.98		\$ 14,628.98
Road Fund - Saving	93,249.30	7.92		\$ 93,257.22		
Road Fund - CD	22,563.31			\$ 22,563.31		
Net Road Fund	115,812.61	7.92	-	\$ 115,820.53	-	\$ 115,820.53
Fire Fund - Checking	\$ 2,868.96	\$ 65.00	\$ 1,396.63	\$ 1,537.33		\$ 1,537.33