

Arthur Township Monthly Report on Bank Account Activity

As of 1/31/2020

	Beg Balance	Monthly Deposits/Int	Monthly Withdrawals	Ending Balance	Outstanding / Encumbrances	Unencumbered Balance
<b>Bank Accounts</b>						
General Fund - Checking	5,825.08	39,229.62	8,853.88	\$ 36,200.82	5,477.11	\$ 30,723.71
Garbage Fund - Checking	10,967.04		3,661.94	\$ 7,305.10		\$ 7,305.10
Road Fund - Saving	93,272.81	21,951.79		\$ 115,224.60		
Road Fund - CD	22,624.80	-		\$ 22,624.80		
Net Road Fund	115,897.61	21,951.79	-	\$ 137,849.40	-	\$ 137,849.40
Fire Fund - Checking	\$ 140.70	\$ 8,616.65	\$ 5.00	\$ 8,752.35		\$ 8,752.35

GEN FUND CHECKING ENCUMBRANCE DETAIL AS 01/31:

Uncleared checks 01/31	5,477.11
<u>Checks written in Feb to date:</u>	
Consumer Energy	109.01
1st Choice Office	31.18

01/31/2020 GF Checking Balance \$ 36,200.82  
 Less total encumbrances thru 2/9/2020 \$ (5,617.30)

Net available cash \$ 30,583.52

TOTAL ENCUMBRANCES 5,617.30