

Arthur Township Monthly Report on Bank Account Activity

As of 12/31/2019

Bank Accounts	Beg Balance	Monthly Deposits/Int	Monthly Withdrawals	Ending Balance	Outstanding / Encumbrances	Unencumbered Balance
General Fund - Checking	12,205.08	655.81	7,035.81	\$ 5,825.08	4,510.16	\$ 1,314.92
Garbage Fund - Checking	10,967.04		3,661.94	\$ 7,305.10		\$ 7,305.10
Road Fund - Saving	93,264.63	8.18		\$ 93,272.81		
Road Fund - CD	22,563.31	61.49		\$ 22,624.80		
Net Road Fund	115,827.94	69.67	-	\$ 115,897.61	-	\$ 115,897.61
Fire Fund - Checking	\$ 140.70			\$ 140.70		\$ 140.70

GEN FUND CHECKING ENCUMBRANCE DETAIL AS 12/31:

Uncleared checks 12/31	4,510.16
Checks written in Jan to date:	
Clare County Cleaver	118.50
1st Choice Office	14.99

11/30/19 GF Checking Balance \$ 5,825.08
 Less total encumbrances 12/31/19 \$ (4,643.65)

Net available cash \$ 1,181.43

TOTAL ENCUMBRANCES 4,643.65