

Arthur Township Monthly Report on Bank Account Activity

As of 3/31/2020

	Beg Balance	Monthly Deposits/Int	Monthly Withdrawals	Ending Balance	Outstanding / Encumbrances	Unencumbered Balance
Bank Accounts						
General Fund - Checking	41,763.91	30,379.36	7,030.32	\$ 65,112.95	1,167.01	\$ 63,945.94
Garbage Fund	25,197.52	11,596.94	6,952.70	\$ 29,841.76		\$ 29,841.76
Road Fund - Savings	118,963.99	20,427.22	-	\$ 139,391.21		
Road Fund - CD	22,624.80			\$ 22,624.80		
Net Road Fund	141,588.79	20,427.22	-	\$ 162,016.01	-	\$ 162,016.01
Fire Fund - checking	11975.77	5460.37	\$ 4,500.00	\$ 12,936.14		

Uncleared checks as of 3/31	\$ 1,164.01	ending balance 3/31/20	\$ 65,112.95
Checks written to date		less encumbered checks	\$ 1,164.01
Payroll March	\$ 2,927.35	less checks written as of 4-13	\$ 3,434.73
Election Source	\$ 440.00		
Lingo Communications Phone	\$ 67.38		
		General Fund balance to date 4/13/20	\$ 60,514.21