

Arthur Township Monthly Report on Bank Account Activity

As of 4/30/2020

	Beg Balance	Monthly Deposits/Int	Monthly Withdrawals	Ending Balance	Outstanding / Encumbrances	Unencumbered Balance
Bank Accounts						
General Fund - Checking	65,112.95	212.51	8,084.75	\$ 57,240.71	1,182.55	\$ 56,058.16
Garbage Fund	29,841.76	2.32	3,500.15	\$ 26,343.93		\$ 26,343.93
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	12936.14	2196.53	-	\$ 15,132.67		

Uncleared checks as of 3/31	\$ 1,182.55	ending balance 3/31/20	\$ 57,240.71
Checks written to date		less encumbered checks	\$ 1,182.55
Payroll April	\$ 3,016.43	less checks written as of 4/13 5/7	\$ 3,175.19
Clare County Clerk	\$ 91.40		
Lingo Communications Phone	\$ 67.36		
		General Fund balance to date 4/30 5/7	\$ 52,882.97
		5/7 State Revenue Share payment	\$ 9,342.00
		total in bank 5/7/2020	\$ 62,224.97