

Arthur Township Monthly Report on Bank Account Activity

As of 05/31/2020

Bank Accounts	Beg Balance	Monthly Deposits/Int	Monthly Withdrawals	Ending Balance	Outstanding / Encumbrances	Unencumbered Balance
General Fund - Checking	57,240.71	16,982.47	4,341.01	\$ 69,882.17	2,058.19	\$ 67,823.98
Garbage Fund - Checking	26,343.93	6,326.66	3,512.05	\$ 29,158.54		\$ 29,158.54
Road Fund - Saving	139,396.94	5,620.59		\$ 145,017.53		\$ 145,017.53
Road Fund - CD	22,624.80	-		\$ 22,624.80		\$ 22,624.80
Net Road Fund	162,021.74	5,620.59	-	\$ 167,642.33	-	\$ 167,642.33
Fire Fund - Checking	\$ 12,936.14	\$ 2,196.53	\$ 13,500.00	\$ 1,632.67		\$ 1,632.67

GEN FUND CHECKING ENCUMBRANCE DETAIL AS 5/31:

Uncleared checks 05/31/20 2,058.19

Checks written in June to date:

Payroll 3,303.57
Lingo Phone Bill 69.44

05/31/2020 GF Checking Balance \$ 69,882.17
Less total encumbrances 6/08/20 \$ (5,431.20)

Net available cash \$ 64,450.97

TOTAL ENCUMBRANCES 5,431.20