

Arthur Township Monthly Report on Bank Account Activity

As of 07/31/2020

Bank Accounts	Beg Balance	Monthly Deposits/Int	Monthly Withdrawals	Ending Balance	Outstanding / Encumbrances	Unencumbered Balance
General Fund - Checking	64,870.91	25,166.32	22,620.92	\$ 67,416.31	4,855.91	\$ 62,560.40
Garbage Fund - Checking	25,648.77	114.03	3,512.05	\$ 22,250.75		\$ 22,250.75
Road Fund - Saving	145,023.89	6.08	14,155.02	\$ 130,874.95		130,874.95
Road Fund - CD	22,624.80			\$ 22,624.80		\$ 22,624.80
Net Road Fund	167,648.69	6.08	14,155.02	\$ 153,499.75	-	\$ 153,499.75
Fire Fund - Checking	\$ 1,632.67	\$ 0.07	\$ -	\$ 1,632.74		\$ 1,632.74

GEN FUND CHECKING ENCUMBRANCE DETAIL :

Uncleared checks as of 7/31	4,855.91	07/31/2020 GF Checking Balance	\$ 67,416.31
Checks written in Aug to date:		Less total encumbrances 7/31/20	\$ (10,224.93)
EMC Insurance	\$ 3,071.00	Net available cash	\$ 57,191.38
BS&A Software	\$ 811.00		
Anna Sharp	\$ 293.32		
Apex Software	\$ 235.00		
Election Officials Payroll	\$ 593.97		
Spectrum Printing	\$ 169.46		
Lingo Comm	\$ 70.52		
1st Choice	\$ 55.17		
Clare Co Treasurer	\$ 27.52		
Janice Larose	42.06		
total	\$ 10,224.93		