

Arthur Township Monthly Report on Bank Account Activity

As of 10/31/2020

Bank Accounts	Beg Balance	Monthly Deposits/Int	Monthly Withdrawals	Ending Balance	Outstanding / Encumbrances	Unencumbered Balance
General Fund - Checking	61,437.98	0.49	8,028.73	\$ 53,409.74	3,706.16	\$ 49,703.58
Garbage Fund - Checking	15,378.86	0.61	3,512.05	\$ 11,867.42		\$ 11,867.42
Road Fund - Saving	130,886.11	6.33	-	\$ 130,892.44		130,892.44
Road Fund - CD	23,022.61	-		\$ 23,022.61		\$ 23,022.61
Net Road Fund	153,908.72	6.33	-	\$ 153,915.05		\$ 153,915.05
Fire Fund - Checking	\$ 1,632.87	\$ 0.07	\$ -	\$ 1,632.94		\$ 1,632.94

GEN FUND CHECKING ENCUMBRANCE DETAIL :

Uncleared checks as of 10/31	\$ 3,706.16	09/30/2020 GF Checking Balance	\$ 53,409.74
Checks written in Nov to date:		Less total encumbrances 11/8/20	\$ (4,991.43)
Janice Larose	\$ 29.98 Reimbursement	Net available cash	\$ 48,418.31
Election Officials Pay	\$ 1,060.09 Nov Election		
Mid-Michigan Pest Control	\$ 125.00 Pest Control		
Lingo	\$ 70.20 Telephone Expense		
TOTAL	\$ 4,991.43		