



03/07/2019

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP
 FROM 02/01/2019 TO 02/28/2019
 FUND: 101 703
 CASH AND INVESTMENT ACCOUNTS

| Fund | | Beginning | | | Ending |
|---|---|-----------------------|-----------------------|--------------------|-----------------------|
| Account | Description | Balance | Total | Total | Balance |
| | | 02/01/2019 | Debits | Credits | 02/28/2019 |
| Fund 101 GENERAL FUND | | | | | |
| 001.000 | CHECKING | \$178,116.28 | \$19,896.92 | \$14,236.55 | \$183,776.65 |
| 003.000 | CADRE- MONEY MARKET | \$52.28 | \$0.00 | \$0.00 | \$52.28 |
| 005.001 | EFSB MONEY MARKET | \$136,996.04 | \$0.00 | \$0.00 | \$136,996.04 |
| 005.002 | CDARS- INDEP BANK | \$101,976.97 | \$87.65 | \$0.00 | \$102,064.62 |
| 005.003 | CD- INDEP BANK 9019254781 | \$255,836.07 | \$0.00 | \$0.00 | \$255,836.07 |
| 005.004 | EFSB CDARS | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 005.005 | INDEP BANK MONEY MARKET | \$12,352.26 | \$0.95 | \$0.00 | \$12,353.21 |
| 005.006 | FIFTH THIRD CHECKING | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 005.007 | FIFTH THIRD SAVINGS | \$205,793.41 | \$7.89 | \$0.00 | \$205,801.30 |
| 005.009 | LAFCU - SAVINGS | \$3,641.01 | \$0.14 | \$0.00 | \$3,641.15 |
| 005.010 | LAFCU - CD | \$252,897.22 | \$289.78 | \$0.00 | \$253,187.00 |
| 005.011 | NORTHSTAR BANK | \$253,773.15 | \$209.20 | \$0.00 | \$253,982.35 |
| | GENERAL FUND | \$1,501,934.69 | \$20,492.53 | \$14,236.55 | \$1,508,190.67 |
| Fund 703 CURRENT TAX COLLECTION FUND | | | | | |
| 001.000 | CHECKING | \$387,612.67 | \$1,075,879.88 | \$8,564.91 | \$1,454,927.64 |
| | TOTAL - ALL FUNDS | \$1,889,547.36 | \$1,096,372.41 | \$22,801.46 | \$2,963,118.31 |
| Deposits | | | | | |
| Date | Description | Amount | | | |
| 2/4/2019 | City Revenue | \$2,020.00 | | | |
| Multi | WOW Franchise Fees | \$9,409.65 | | | |
| Multi | CECC Rental Fees | \$650.00 | | | |
| 2/14/2019 | City Revenue omitted properties payment | \$7,417.99 | | | |
| 2/27/2019 | PRE- interest on reimbursements | \$197.20 | | | |
| 2/28/2019 | Interest | \$102.08 | | | |
| | | \$19,796.92 | | | |

Reviewed by: _____