



11/01/2018

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP  
FROM 10/01/2018 TO 10/31/2018  
FUND: 101 703  
CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 10/01/2018	Total Debits	Total Credits	Ending Balance 10/31/2018
<b>Fund 101 GENERAL FUND</b>					
001.000	CHECKING	\$96,361.49	\$49,728.15	\$12,759.59	\$133,330.05
003.000	CADRE- MONEY MARKET	\$51.90	\$0.00	\$0.00	\$51.90
005.001	EFSB MONEY MARKET	\$136,480.97	\$0.00	\$0.00	\$136,480.97
005.002	CDARS- INDEP BANK	\$202,010.88	\$0.00	\$0.00	\$202,010.88
005.003	CD- INDEP BANK 9019254781	\$254,656.30	\$0.00	\$0.00	\$254,656.30
005.004	EFSB CDARS	\$100,000.00	\$0.00	\$0.00	\$100,000.00
005.005	INDEP BANK MONEY MARKET	\$32,339.91	\$4.39	\$0.00	\$32,344.30
005.006	FIFTH THIRD CHECKING	\$500.00	\$0.00	\$0.00	\$500.00
005.007	FIFTH THIRD SAVINGS	\$205,767.48	\$0.00	\$0.00	\$205,767.48
005.009	LAFCU - SAVINGS	\$3,635.41	\$0.00	\$0.00	\$3,635.41
005.010	LAFCU - CD	\$251,628.30	\$0.00	\$0.00	\$251,628.30
005.011	NORTHSTAR BANK	\$252,344.32	\$501.17	\$0.00	\$252,845.49
	<b>GENERAL FUND</b>	<b>\$1,535,776.96</b>	<b>\$50,233.71</b>	<b>\$12,759.59</b>	<b>\$1,573,251.08</b>
<b>Fund 703 CURRENT TAX COLLECTION FUND</b>					
001.000	CHECKING	\$468,952.36	\$14,815.68	\$477,368.17	\$6,399.87
	<b>TOTAL - ALL FUNDS</b>	<b>\$2,004,729.32</b>	<b>\$65,049.39</b>	<b>\$490,127.76</b>	<b>\$1,579,650.95</b>

Deposits

Date	Description	Amount
multi	CECC Rentals	\$900.00
10/17/2018	City Revenue Sharing and Annexation	\$46,960.50
10/17/2024	Cemetery Lots	\$1,000.00
10/17/2018	Insurance Refund	\$546.00
multi	Database Copy Fee	\$200.00
10/24/2018	Reimbursement for court fees	\$68.38
10/31/2018	Interest for checking	\$53.27
	<b>Total</b>	<b>\$49,728.15</b>

Reviewed by: \_\_\_\_\_