



09/04/2019

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP
 FROM 08/01/2019 TO 08/31/2019
 FUND: 101 703
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 08/01/2019	Total Debits	Total Credits	Ending Balance 08/31/2019
Fund 101 GENERAL FUND					
001.000	CHECKING	\$284,425.31	\$21,105.06	\$19,475.62	\$286,054.75
005.001	EFSB MONEY MARKET	\$2,942.83	\$0.00	\$0.00	\$2,942.83
005.003	CD- INDEP BANK 9019254781	\$102,263.30	\$193.73	\$0.00	\$102,457.03
005.004	EFSB CDARS	\$100,000.00	\$0.00	\$0.00	\$100,000.00
005.006	FIFTH THIRD CHECKING	\$10.00	\$10,016.77	\$10,026.77	\$0.00
005.007	FIFTH THIRD SAVINGS	\$10,016.77	\$0.00	\$10,016.77	\$0.00
005.009	LAFCU - SAVINGS	\$5.44	\$0.00	\$0.00	\$5.44
005.010	LAFCU - CD	\$254,453.43	\$0.00	\$0.00	\$254,453.43
005.011	NORTHSTAR BANK	\$257,483.94	\$0.00	\$0.00	\$257,483.94
005.012	MSUFCU CHECKING	\$5.00	\$0.00	\$0.00	\$5.00
005.013	MSUFCU CD	\$244,673.00	\$0.00	\$0.00	\$244,673.00
005.014	FLAGSTAR	\$250,000.00	\$0.00	\$0.00	\$250,000.00
	GENERAL FUND	\$1,506,279.02	\$31,315.56	\$39,519.16	\$1,498,075.42

Fund 703 CURRENT TAX COLLECTION FUND

001.000	CHECKING	\$106,614.27	\$193,036.77	\$189,404.27	\$110,246.77
	TOTAL - ALL FUNDS	\$1,612,893.29	\$224,352.33	\$228,923.43	\$1,608,322.19

Deposit

Date	Description	Amount
8/14/2019	Closing of Fifth/Third	\$10,026.77
8/14/2019	CECC Rental	\$200.00
8/21/2019	SET Reimburse for Summer Collection	\$5,152.50
8/31/2019	Interest	\$430.79
	Total	\$15,810.06

Reviewed by: _____