



04/04/2019

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP
 FROM 03/01/2019 TO 03/31/2019
 FUND: 101 703
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 03/01/2019	Total Debits	Total Credits	Ending Balance 03/31/2019
Fund 101 GENERAL FUND					
001.000	CHECKING	\$183,776.65	\$227,296.10	\$16,502.56	\$394,570.19
003.000	CADRE- MONEY MARKET	\$52.37	\$0.00	\$0.00	\$52.37
005.001	EFSB MONEY MARKET	\$137,113.16	\$0.00	\$0.00	\$137,113.16
005.002	CDARS- INDEP BANK	\$102,064.62	\$0.00	\$0.00	\$102,064.62
005.003	CD- INDEP BANK 9019254781	\$256,526.18	\$234.86	\$155,403.04	\$101,358.00
005.004	EFSB CDARS	\$100,000.00	\$0.00	\$0.00	\$100,000.00
005.005	INDEP BANK MONEY MARKET	\$12,353.21	\$0.00	\$12,328.78	\$24.43
005.006	FIFTH THIRD CHECKING	\$500.00	\$0.00	\$0.00	\$500.00
005.007	FIFTH THIRD SAVINGS	\$205,801.30	\$8.74	\$0.00	\$205,810.04
005.009	LAFCU - SAVINGS	\$3,641.15	\$0.00	\$0.00	\$3,641.15
005.010	LAFCU - CD	\$253,187.00	\$0.00	\$0.00	\$253,187.00
005.011	NORTHSTAR BANK	\$253,982.35	\$0.00	\$0.00	\$253,982.35
	GENERAL FUND	\$1,508,997.99	\$227,539.70	\$184,234.38	\$1,552,303.31
Fund 703 CURRENT TAX COLLECTION FUND					
001.000	CHECKING	\$1,454,927.64	\$2,274.77	\$1,456,153.35	\$1,049.06
	TOTAL - ALL FUNDS	\$2,963,925.63	\$229,814.47	\$1,640,387.73	\$1,553,352.37

Deposits

Date	Description	Amounts
3/4/2019	State Revenue Sharing	\$57,932.00
Multi	CECC Rentals	\$75.00
3/6/2019	Money Market Funds transferred	\$12,353.38
3/13/2019	Transfer from mature CD	\$154,400.01
		\$224,760.39

Reviewed by: _____

