



12/06/2018

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP
FROM 11/01/2018 TO 11/30/2018

FUND: 101 703

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 11/01/2018	Total Debits	Total Credits	Ending Balance 11/30/2018
Fund 101 GENERAL FUND					
001.000	CHECKING	\$133,330.05	\$66,150.71	\$13,766.32	\$185,714.44
003.000	CADRE- MONEY MARKET	\$51.99	\$0.00	\$0.00	\$51.99
005.001	EFSB MONEY MARKET	\$136,480.97	\$0.00	\$0.00	\$136,480.97
005.002	CDARS- INDEP BANK	\$202,268.02	\$0.00	\$0.00	\$202,268.02
	CD- INDEP BANK				
005.003	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
	INDEP BANK MONEY				
005.005	MARKET	\$32,344.30	\$3.98	\$0.00	\$32,348.28
005.006	FIFTH THIRD CHECKING	\$500.00	\$0.00	\$0.00	\$500.00
005.007	FIFTH THIRD SAVINGS	\$205,767.48	\$8.45	\$0.00	\$205,775.93
005.009	LAFCU - SAVINGS	\$3,635.56	\$0.15	\$0.00	\$3,635.71
005.010	LAFCU - CD	\$251,947.50	\$309.30	\$0.00	\$252,256.80
005.011	NORTHSTAR BANK	\$252,845.49	\$0.00	\$0.00	\$252,845.49
	GENERAL FUND	\$1,573,827.66	\$66,472.59	\$13,766.32	\$1,626,533.93
Fund 703 CURRENT TAX COLLECTION FUND					
001.000	CHECKING	\$6,399.87	\$4,715.55	\$10,531.60	\$583.82
	TOTAL - ALL FUNDS	\$1,580,227.53	\$71,188.14	\$24,297.92	\$1,627,117.75

Deposits

Date	Description	Amount
11/5/2018	State Shared Revenue	\$62,162.00
11/19/2018	City Shared Revenue	\$2,026.00
11/30/2018	Interest	\$95.36
	Total	\$64,283.36

Reviewed by: _____