



05/01/2019

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP
FROM 04/01/2019 TO 04/30/2019

FUND: 101 703

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2019	Total Debits	Total Credits	Ending Balance 04/30/2019
Fund 101 GENERAL FUND					
001.000	CHECKING	\$394,821.97	\$3,974.65	\$20,074.03	\$378,722.59
003.000	CADRE- MONEY MARKET	\$52.47	\$0.00	\$0.00	\$52.47
005.001	EFSB MONEY MARKET	\$137,242.11	\$0.00	\$0.00	\$137,242.11
005.002	CDARS- INDEP BANK	\$102,161.75	\$0.00	\$0.00	\$102,161.75
005.003	CD- INDEP BANK 9019254781	\$101,358.00	\$186.09	\$0.00	\$101,544.09
005.004	EFSB CDARS	\$100,000.00	\$0.00	\$0.00	\$100,000.00
005.006	FIFTH THIRD CHECKING	\$500.00	\$0.00	\$0.00	\$500.00
005.007	FIFTH THIRD SAVINGS	\$205,810.04	\$0.00	\$0.00	\$205,810.04
005.009	LAFCU - SAVINGS	\$3,641.30	\$0.00	\$0.00	\$3,641.30
005.010	LAFCU - CD	\$253,508.19	\$0.00	\$0.00	\$253,508.19
005.011	NORTHSTAR BANK	\$253,982.35	\$0.00	\$0.00	\$253,982.35
	GENERAL FUND	\$1,553,078.18	\$4,160.74	\$20,074.03	\$1,537,164.89
Fund 703 CURRENT TAX COLLECTION FUND					
001.000	CHECKING	\$1,049.06	\$0.00	\$0.00	\$1,049.06
	TOTAL - ALL FUNDS	\$1,554,127.24	\$4,160.74	\$20,074.03	\$1,538,213.95

Deposits

Date	Description	Amount
4/5/2019	City Revenue	\$1,910.00
multi	CECC Rentals	\$600.00
4/17/2019	Misc.	\$25.00
4/30/2019	Interest from checking	\$669.59
	Total	\$3,204.59