



09/05/2018

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP
 FROM 08/01/2018 TO 08/31/2018
 FUND: 101 703
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 08/01/2018	Total Debits	Total Credits	Ending Balance 08/31/2018
Fund 101 GENERAL FUND					
001.000	CHECKING	\$72,457.36	\$1,369.17	\$24,309.71	\$49,516.82
003.000	CADRE- MONEY MARKET	\$51.74	\$0.00	\$0.00	\$51.74
005.001	EFSB MONEY MARKET	\$136,226.78	\$0.00	\$0.00	\$136,226.78
005.002	CDARS- INDEP BANK	\$201,505.90	\$0.00	\$0.00	\$201,505.90
005.003	CD- INDEP BANK 9019254781	\$253,094.47	\$0.00	\$0.00	\$253,094.47
005.004	EFSB CDARS INDEP BANK MONEY	\$100,000.00	\$0.00	\$0.00	\$100,000.00
005.005	MARKET	\$32,332.07	\$4.12	\$0.00	\$32,336.19
005.006	FIFTH THIRD CHECKING	\$500.00	\$0.00	\$0.00	\$500.00
005.007	FIFTH THIRD SAVINGS	\$205,741.57	\$0.00	\$0.00	\$205,741.57
005.009	LAFUCU - SAVINGS	\$3,635.11	\$0.00	\$0.00	\$3,635.11
005.010	LAFUCU - CD	\$251,001.38	\$0.00	\$0.00	\$251,001.38
005.011	NORTHSTAR BANK	\$250,000.00	\$0.00	\$0.00	\$250,000.00
	GENERAL FUND	\$1,506,546.38	\$1,373.29	\$24,309.71	\$1,483,609.96
Fund 703 CURRENT TAX COLLECTION FUND					
001.000	CHECKING	\$149,333.83	\$762,072.71	\$409,471.85	\$501,934.69
	TOTAL - ALL FUNDS	\$1,655,880.21	\$763,446.00	\$433,781.56	\$1,985,544.65
Deposits					
Date	Description	Amount			
multi	Opening/Closing	\$900.00			
multi	CECC Rentals	\$350.00			
8/31/2018	Checking Interest	\$19.17			
	Total	\$1,269.17			

Reviewed by: _____