



12/04/2019

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP
 FROM 11/01/2019 TO 11/30/2019
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 11/01/2019	Total Debits	Total Credits	Ending Balance 11/30/2019
Fund 101 GENERAL FUND					
001.000	CHECKING	\$236,183.33	\$69,346.89	\$19,708.49	\$285,821.73
005.001	EFSB MONEY MARKET	\$3,318.48	\$152.14	\$0.00	\$3,470.62
005.003	CD- INDEP BANK 9019254781	\$102,839.32	\$188.54	\$0.00	\$103,027.86
005.004	EFSB CDARS	\$100,000.00	\$0.00	\$0.00	\$100,000.00
005.009	LAFUCU - SAVINGS	\$5.44	\$0.00	\$0.00	\$5.44
005.010	LAFUCU - CD	\$256,246.80	\$444.77	\$0.00	\$256,691.57
005.011	NORTHSTAR BANK	\$259,139.42	\$998.04	\$3,063.87	\$257,073.59
005.012	MSUFCU CHECKING	\$5.00	\$0.00	\$0.00	\$5.00
005.013	MSUFCU CD	\$247,692.25	\$532.81	\$0.00	\$248,225.06
005.014	FLAGSTAR	\$250,000.00	\$0.00	\$0.00	\$250,000.00
	GENERAL FUND	\$1,455,430.04	\$71,663.19	\$22,772.36	\$1,504,320.87
Fund 703 CURRENT TAX COLLECTION FUND					
001.000	CHECKING	\$10,062.05	\$5,844.74	\$0.00	\$15,906.79
	TOTAL - ALL FUNDS	\$1,465,492.09	\$77,507.93	\$22,772.36	\$1,520,227.66

Deposits

Date	Description	Amount
11/6/2019	State Shared Revenue	\$63,410.00
Multi	CECC Rentals	\$375.00
11/13/2019	Database Copy Fees	\$200.00
11/20/2019	CD Matured Interest	\$2,564.35
11/29/2019	City Revenue Sharing	\$2,067.00
11/29/2019	Land Rent	\$100.00
11/30/2019	Interest	\$231.22
	Total	\$68,947.57

Reviewed by: _____