



02/06/2019

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP
FROM 01/01/2019 TO 01/31/2019

FUND: 101 703

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 01/01/2019	Total Debits	Total Credits	Ending Balance 01/31/2019
Fund 101 GENERAL FUND					
001.000	CHECKING	\$32,877.01	\$165,202.29	\$20,463.02	\$177,616.28
003.000	CADRE- MONEY MARKET	\$52.18	\$0.00	\$0.00	\$52.18
005.001	EFSB MONEY MARKET	\$136,763.41	\$102.97	\$0.00	\$136,866.38
005.002	CDARS- INDEP BANK	\$202,775.03	\$46.78	\$100,941.80	\$101,880.01
005.003	CD- INDEP BANK 9019254781	\$255,836.07	\$0.00	\$0.00	\$255,836.07
005.004	EFSB CDARS	\$100,000.00	\$0.00	\$0.00	\$100,000.00
005.005	INDEP BANK MONEY MARKET	\$12,351.21	\$0.00	\$0.00	\$12,351.21
005.006	FIFTH THIRD CHECKING	\$500.00	\$0.00	\$0.00	\$500.00
005.007	FIFTH THIRD SAVINGS	\$205,784.67	\$0.00	\$0.00	\$205,784.67
005.009	LAFCU - SAVINGS	\$3,635.86	\$0.00	\$0.00	\$3,635.86
005.010	LAFCU - CD	\$252,576.80	\$0.00	\$0.00	\$252,576.80
005.011	NORTHSTAR BANK	\$253,086.36	\$0.00	\$0.00	\$253,086.36
GENERAL FUND		\$1,456,238.60	\$165,352.04	\$121,404.82	\$1,500,185.82
Fund 703 CURRENT TAX COLLECTION FUND					
001.000	CHECKING	\$1,330,962.13	\$344,987.76	\$1,291,921.33	\$384,028.56
TOTAL - ALL FUNDS		\$2,787,200.73	\$510,339.80	\$1,413,326.15	\$1,884,214.38

Deposits

Date	Description	Amount
1/2/2019	State Shared Revenue	\$61,951.00
multi	CECC Rentals	\$400.00
1/2/2019	Cemetery Plot	\$250.00
1/4/2019	Opening/Closing	\$500.00
1/10/2019	CDARS Matured	\$100,941.80
1/25/2019	Street Lights	\$1,551.00
1/31/2019	Interest	\$88.49
		<u>\$165,682.29</u>

Reviewed by: _____