



02/06/2019

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP
 FROM 12/01/2018 TO 12/31/2018
 FUND: 101 703
 CASH AND INVESTMENT ACCOUNTS

| Fund Account | Description | Beginning Balance 12/01/2018 | Total Debits | Total Credits | Ending Balance 12/31/2018 |
|---|----------------------------------|---------------------------------|-----------------------|---------------------|------------------------------|
| Fund 101 GENERAL FUND | | | | | |
| 001.000 | CHECKING | \$185,714.44 | \$20,302.52 | \$173,139.95 | \$32,877.01 |
| 003.000 | CADRE- MONEY MARKET | \$52.08 | \$0.10 | \$0.00 | \$52.18 |
| 005.001 | EFSB MONEY MARKET | \$136,633.77 | \$129.64 | \$0.00 | \$136,763.41 |
| 005.002 | CDARS- INDEP BANK | \$202,517.20 | \$257.83 | \$0.00 | \$202,775.03 |
| 005.003 | CD- INDEP BANK 9019254781 | \$255,502.84 | \$333.23 | \$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 | \$32,348.28 | \$2.93 | \$20,000.00 | \$12,351.21 |
| 005.006 | FIFTH THIRD CHECKING | \$500.00 | \$8.74 | \$8.74 | \$500.00 |
| 005.007 | FIFTH THIRD SAVINGS | \$205,775.93 | \$8.74 | \$0.00 | \$205,784.67 |
| 005.009 | LAFCU - SAVINGS | \$3,635.71 | \$0.15 | \$0.00 | \$3,635.86 |
| 005.010 | LAFCU - CD | \$252,256.80 | \$320.00 | \$0.00 | \$252,576.80 |
| 005.011 | NORTHSTAR BANK | \$253,086.36 | \$0.00 | \$0.00 | \$253,086.36 |
| | GENERAL FUND | \$1,628,023.41 | \$21,363.88 | \$193,148.69 | \$1,456,238.60 |
| Fund 703 CURRENT TAX COLLECTION FUND | | | | | |
| 001.000 | CHECKING | -\$4,581.18 | \$1,337,749.27 | \$2,205.96 | \$1,330,962.13 |
| | TOTAL - ALL FUNDS | \$1,623,442.23 | \$1,359,113.15 | \$195,354.65 | \$2,787,200.73 |
| Deposits | | | | | |
| Date | Description | Amount | | | |
| 12/7/2018 | Group Dividend - Accident Fund | \$117.48 | | | |
| 12/14/2018 | Database Copy Fee | \$100.00 | | | |
| 12/19/2018 | CECC Rental | \$50.00 | | | |
| 12/20/2018 | Transfer funds from money market | \$20,000.00 | | | |
| 12/31/2018 | interest | \$35.04 | | | |
| | | \$20,302.52 | | | |

Reviewed by: _____