



07/10/2019

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP
 FROM 06/01/2019 TO 06/30/2019
 FUND: 101 703
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 06/01/2019	Total Debits	Total Credits	Ending Balance 06/30/2019
Fund 101 GENERAL FUND					
001.000	CHECKING	\$588,357.21	\$8,742.17	\$264,214.32	\$332,885.06
003.000	CADRE- MONEY MARKET	\$52.67	\$0.09	\$0.00	\$52.76
005.001	EFSB MONEY MARKET	\$2,732.51	\$103.41	\$0.00	\$2,835.92
005.003	CD- INDEP BANK 9019254781	\$101,883.15	\$186.78	\$0.00	\$102,069.93
005.004	EFSB CDARS	\$100,000.00	\$0.00	\$0.00	\$100,000.00
005.006	FIFTH THIRD CHECKING	\$10.00	\$0.00	\$0.00	\$10.00
005.007	FIFTH THIRD SAVINGS	\$10,016.44	\$0.16	\$0.00	\$10,016.60
005.009	LAFCU - SAVINGS	\$5.44	\$0.00	\$0.00	\$5.44
005.010	LAFCU - CD	\$254,141.42	\$312.01	\$0.00	\$254,453.43
005.011	NORTHSTAR BANK	\$256,295.91	\$0.00	\$0.00	\$256,295.91
005.012	MSUFCU CHECKING	\$5.00	\$0.00	\$0.00	\$5.00
005.013	MSUFCU CD	\$244,673.00	\$0.00	\$0.00	\$244,673.00
005.014	FLAGSTAR	\$0.00	\$250,000.00	\$0.00	\$250,000.00
	GENERAL FUND	\$1,558,172.75	\$259,344.62	\$264,214.32	\$1,553,303.05
Fund 703 CURRENT TAX COLLECTION FUND					
001.000	CHECKING	\$1,049.06	\$2,808.02	\$0.00	\$3,857.08
	TOTAL - ALL FUNDS	\$1,559,221.81	\$262,152.64	\$264,214.32	\$1,557,160.13

Deposits

Date	Description	Amount
6/3/2019	Delq. PRE	\$110.04
6/3/2019	Election Reimbursement	\$1,461.63
6/5/2019	Local Stabilization Authority	\$5,563.98
multi	Database Copy Fee	\$450.00
6/17/2019	Grave Opening/Closing	\$428.00
6/30/2019	Checking Interest	\$728.52
	Total	\$8,742.17

Reviewed by: _____