



06/06/2019

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP
FROM 05/01/2019 TO 05/31/2019

FUND: 101 703 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 05/01/2019	Total Debits	Total Credits	Ending Balance 05/31/2019
Fund 101 GENERAL FUND					
001.000	CHECKING	\$378,722.59	\$249,931.52	\$40,296.90	\$588,357.21
003.000	CADRE- MONEY MARKET	\$52.57	\$0.00	\$0.00	\$52.57
005.001	EFSB MONEY MARKET	\$2,625.65	\$0.00	\$0.00	\$2,625.65
005.002	CDARS- INDEP BANK	\$102,255.84	\$3.14	\$102,258.98	\$0.00
005.003	CD- INDEP BANK 9019254781	\$101,690.50	\$192.65	\$0.00	\$101,883.15
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	\$200,008.49	\$7.95	\$190,000.00	\$10,016.44
005.009	LAFCU - SAVINGS	\$5.44	\$0.00	\$0.00	\$5.44
005.010	LAFCU - CD	\$253,819.42	\$322.00	\$0.00	\$254,141.42
005.011	NORTHSTAR BANK	\$255,847.05	\$448.86	\$0.00	\$256,295.91
005.012	MSUFCU CHECKING	\$144,678.00	\$244,673.00	\$389,346.00	\$5.00
005.013	MSUFCU CD	\$0.00	\$489,346.00	\$244,673.00	\$244,673.00
	GENERAL FUND	\$1,539,715.55	\$984,925.12	\$966,574.88	\$1,558,065.79
Fund 703 CURRENT TAX COLLECTION FUND					
001.000	CHECKING	\$1,049.06	\$0.00	\$0.00	\$1,049.06
	TOTAL - ALL FUNDS	\$1,540,764.61	\$984,925.12	\$966,574.88	\$1,559,114.85

Deposits

Date	Description	Amount
5/1/2019	PRE 1ST QRTR	\$79.94
5/3/2019	CD matured	\$102,258.98
5/8/2019	State Revenue	\$53,834.00
5/8/2019	Insurance dividend	\$51.72
5/13/2019	Cemetery opening	\$100.00
5/22/2019	City Revenue	\$1,798.00
5/22/2019	Cemetery Plot	\$500.00
multi	CECC Rentals	\$425.00
5/31/2019	Interest in checking	\$883.88

Total \$159,931.52

Reviewed by: _____