



10/02/2019

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP
FROM 09/01/2019 TO 09/30/2019

FUND: 101 703

CASH AND INVESTMENT ACCOUNTS

Fund		Beginning			Ending
Account	Description	Balance	Total	Total	Balance
		09/01/2019	Debits	Credits	09/30/2019
Fund 101 GENERAL FUND					
001.000	CHECKING	\$286,054.75	\$108,615.38	\$18,864.11	\$375,806.02
005.001	EFSB MONEY MARKET	\$3,049.74	\$85.80	\$0.00	\$3,135.54
005.003	CD- INDEP BANK 9019254781	\$102,457.03	\$187.84	\$0.00	\$102,644.87
005.004	EFSB CDARS	\$100,000.00	\$0.00	\$0.00	\$100,000.00
005.009	LAFCU - SAVINGS	\$5.44	\$0.00	\$0.00	\$5.44
005.010	LAFCU - CD	\$255,345.04	\$443.06	\$0.00	\$255,788.10
005.011	NORTHSTAR BANK	\$257,943.78	\$460.89	\$0.00	\$258,404.67
005.012	MSUFUCU CHECKING	\$5.00	\$0.00	\$0.00	\$5.00
005.013	MSUFUCU CD	\$246,612.44	\$530.47	\$0.00	\$247,142.91
005.014	FLAGSTAR	\$250,000.00	\$0.00	\$0.00	\$250,000.00
	GENERAL FUND	\$1,501,473.22	\$110,323.44	\$18,864.11	\$1,592,932.55
Fund 703 CURRENT TAX COLLECTION FUND					
001.000	CHECKING	\$110,246.77	\$1,105,238.41	\$1,114,264.81	\$101,220.37
	TOTAL - ALL FUNDS	\$1,611,719.99	\$1,215,561.85	\$1,133,128.92	\$1,694,152.92
Deposits					
Date	Descriptions	Amount			
9/4/2019	State Revenue	\$61,184.00			
9/11/2019	CECC Rental	\$200.00			
9/13/2019	City of Charlotte Revenue Sharing	\$1,999.00			
9/18/2019	Cemetery Lots	\$500.00			
9/20/2019	City of Charlotte Annexation	\$44,324.63			
9/30/2019	Interest on checking	\$407.68			
		\$108,615.31			

Reviewed by: _____