



10/04/2018

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP  
 FROM 09/01/2018 TO 09/30/2018  
 FUND: 101 703  
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 09/01/2018	Total Debits	Total Credits	Ending Balance 09/30/2018
<b>Fund 101 GENERAL FUND</b>					
001.000	CHECKING	\$49,516.82	\$70,961.69	\$24,117.02	\$96,361.49
003.000	CADRE- MONEY MARKET	\$51.82	\$0.00	\$0.00	\$51.82
005.001	EFSB MONEY MARKET	\$136,356.33	\$0.00	\$0.00	\$136,356.33
005.002	CDARS- INDEP BANK	\$201,762.36	\$0.00	\$0.00	\$201,762.36
005.003	CD- INDEP BANK 9019254781	\$253,094.47	\$0.00	\$0.00	\$253,094.47
005.004	EFSB CDARS	\$100,000.00	\$0.00	\$0.00	\$100,000.00
005.005	INDEP BANK MONEY MARKET	\$32,336.19	\$3.72	\$0.00	\$32,339.91
005.006	FIFTH THIRD CHECKING	\$500.00	\$8.45	\$8.45	\$500.00
005.007	FIFTH THIRD SAVINGS	\$205,720.30	\$38.45	\$0.00	\$205,758.75
005.009	LAFUCU - SAVINGS	\$3,635.26	\$0.00	\$0.00	\$3,635.26
005.010	LAFUCU - CD	\$251,319.78	\$0.00	\$0.00	\$251,319.78
005.011	NORTHSTAR BANK	\$250,000.00	\$0.00	\$0.00	\$250,000.00
	<b>GENERAL FUND</b>	<b>\$1,484,293.33</b>	<b>\$71,012.31</b>	<b>\$24,125.47</b>	<b>\$1,531,180.17</b>
<b>Fund 703 CURRENT TAX COLLECTION FUND</b>					
001.000	CHECKING	\$501,934.69	\$486,832.21	\$519,814.54	\$468,952.36
	<b>TOTAL - ALL FUNDS</b>	<b>\$1,986,228.02</b>	<b>\$557,844.52</b>	<b>\$543,940.01</b>	<b>\$2,000,132.53</b>

Deposits

Date	Description	Amount
9/5/2018	State Revenue Sharing SET Reimbursement for	\$59,120.00
9/5/2018	Summer	\$5,167.50
Multi	CECC Rentals	\$725.00
9/19/2018	Franchise fee application	\$500.00
9/26/2018	Opening/Closing Grave	\$100.00
	<b>Total</b>	<b>\$65,612.50</b>

Reviewed by: \_\_\_\_\_