



11/02/2019

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP
 FROM 10/01/2019 TO 10/31/2019
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 10/01/2019	Total Debits	Total Credits	Ending Balance 10/31/2019
Fund 101 GENERAL FUND					
001.000	CHECKING	\$376,336.49	\$1,127.83	\$141,280.99	\$236,183.33
005.001	EFSB MONEY MARKET	\$3,161.29	\$0.00	\$0.00	\$3,161.29
005.003	CD- INDEP BANK 9019254781	\$102,644.87	\$194.45	\$0.00	\$102,839.32
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	\$255,788.10	\$458.70	\$0.00	\$256,246.80
005.011	NORTHSTAR BANK	\$258,404.67	\$734.75	\$0.00	\$259,139.42
005.012	MSUFCU CHECKING	\$5.00	\$0.00	\$0.00	\$5.00
005.013	MSUFCU CD	\$247,142.91	\$549.34	\$0.00	\$247,692.25
005.014	FLAGSTAR	\$250,000.00	\$0.00	\$0.00	\$250,000.00
	GENERAL FUND	\$1,593,488.77	\$3,065.07	\$141,280.99	\$1,455,272.85
Fund 703 CURRENT TAX COLLECTION FUND					
001.000	CHECKING	\$104,662.69	\$16,902.71	\$112,998.60	\$8,566.80
	TOTAL - ALL FUNDS	\$1,699,584.16	\$19,967.78	\$254,279.59	\$1,465,272.35

Deposits

Date	Descriptions	Amount
10/9/2019	CECC recycle fridge	\$50.00
Multi	CECC Rental Fees	\$250.00
10/9/2019	Cemetery opening and closing	\$214.00
10/30/2019	Database Copy Fee	\$100.00
10/31/2019	Interest	313.83
	Total	\$927.83

Reviewed by: _____