

**CITY OF EASTLAKE
JUNE 30, 2010 CASH REPORT BY BANK**

Bank #	Bank	End of Month Reconciled Balance
1000	Bank One - Ap Checking	75,606.27
1098	Change Fund	2,750.00
1099	Petty Cash	1,175.00
1500	Huntington - Ap Checking	770,129.96
1600	Huntington - Tax Dept	598,846.81
2030	Bank One - Donations	801.18
2050	Huntington Money Market	86,519.03
2700	Huntington Premium Money Mkt	1,227,455.02
3020	Star Ohio #2	690,586.67
6000	Huntington Bond Account	122,158.48
7000	Rbs (Charter)	129,954.17
7100	Charter One M/M - Sr Ctr	137,164.47
7125	Charter One M/M Crif	381,582.82
Total Reconciled Cash in Banks		4,224,729.88
Total Fund Balance at Month End		(4,224,729.88)
Difference		0.00