



04/05/2018

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP
FROM 03/01/2018 TO 03/31/2018
FUND: 101 703
CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 03/01/2018	Total Debits	Total Credits	Ending Balance 03/31/2018
Fund 101 GENERAL FUND					
001.000	CHECKING	\$194,545.48	\$57,685.15	\$23,547.95	\$228,682.68
003.000	CADRE- MONEY MARKET	\$51.38	\$0.00	\$0.00	\$51.38
005.001	EFSB MONEY MARKET	\$35,534.15	\$0.00	\$0.00	\$35,534.15
005.002	CDARS- INDEP BANK	\$100,927.90	\$0.00	\$0.00	\$100,927.90
005.003	CD- INDEP BANK 9019254781	\$153,094.47	\$0.00	\$0.00	\$153,094.47
005.004	EFSB CDARS	\$200,000.00	\$0.00	\$0.00	\$200,000.00
005.005	INDEP BANK MONEY MARKET	\$32,315.12	\$3.72	\$0.00	\$32,318.84
005.006	FIFTH THIRD CHECKING	\$500.00	\$0.00	\$0.00	\$500.00
005.007	FIFTH THIRD SAVINGS	\$79,703.63	\$253.01	\$0.00	\$79,956.64
005.008	FIFTH/THIRD SECURITIES	\$175,000.00	\$0.00	\$0.00	\$175,000.00
005.010	LAFUCU - CD	\$253,768.22	\$0.00	\$0.00	\$253,768.22
005.011	NORTHSTAR BANK	\$200,000.00	\$0.00	\$0.00	\$200,000.00
	GENERAL FUND	\$1,425,440.35	\$57,941.88	\$23,547.95	\$1,459,834.28
Fund 703 CURRENT TAX COLLECTION FUND					
001.000	CHECKING	\$823,248.11	\$473.13	\$822,441.91	\$1,279.33
	TOTAL - ALL FUNDS	\$2,248,688.46	\$58,415.01	\$845,989.86	\$1,461,113.61

Deposits

Date	Description	Amount
3/2/2018	State Shared Revenue	\$55,184.00
3/7/2018	Streetlights	\$449.00
3/14/2018	Dog License Commission	\$124.50
3/14/2018	CECC Rental	\$25.00
3/21/2018	City Revenue Sharing	\$1,835.00
3/30/2018	Interest	\$67.65
	Total Deposits	\$57,685.15

Reviewed by: _____