



08/03/2016

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP  
 FROM 07/01/2016 TO 07/31/2016  
 FUND: 101 703  
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 07/01/2016	Total Debits	Total Credits	Ending Balance 07/31/2016
<b>Fund 101 GENERAL FUND</b>					
001.000	CHECKING	\$105,101.43	\$55,228.54	\$13,866.50	\$146,463.47
003.000	CADRE- MONEY MARKET	\$50.74	\$0.00	\$0.00	\$50.74
005.001	EFSB MONEY MARKET	\$331,773.96	\$0.00	\$0.00	\$331,773.96
005.003	CD- INDEP BANK 9019254781	\$150,606.90	\$120.07	\$0.00	\$150,726.97
005.004	EFSB CDARS	\$300,000.00	\$0.00	\$0.00	\$300,000.00
005.005	INDEP BANK MONEY MARKET	\$32,202.10	\$6.39	\$0.00	\$32,208.49
005.006	FIFTH THIRD CHECKING	\$500.00	\$0.00	\$0.00	\$500.00
005.007	FIFTH THIRD SAVINGS	\$101,810.09	\$67.32	\$25,000.00	\$76,877.41
005.008	FIFTH/THIRD SECURITIES	\$150,000.00	\$25,000.00	\$0.00	\$175,000.00
005.010	LAFCU - CD	\$150,970.61	\$0.00	\$0.00	\$150,970.61
	<b>GENERAL FUND</b>	<b>\$1,323,015.83</b>	<b>\$80,422.32</b>	<b>\$38,866.50</b>	<b>\$1,364,571.65</b>
<b>Fund 703 CURRENT TAX COLLECTION FUND</b>					
001.000	CHECKING	\$9,646.11	\$167,455.07	\$107,798.49	\$69,302.69
	<b>TOTAL - ALL FUNDS</b>	<b>\$1,332,661.94</b>	<b>\$247,877.39</b>	<b>\$146,664.99</b>	<b>\$1,433,874.34</b>

Deposits

Date	Description	Amount
	Copy of Database Fee	\$300.00
	CECC Deposits	\$100.00
7/22/2016	CECC Rentals	\$50.00
7/6/2016	Metro Authority	\$5,634.54
7/6/2016	State Revenue	\$49,122.00
		<b>\$55,206.54</b>

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