



12/01/2016

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP
 FROM 11/01/2016 TO 11/30/2016
 FUND: 101 703
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 11/01/2016	Total Debits	Total Credits	Ending Balance 11/30/2016
Fund 101 GENERAL FUND					
001.000	CHECKING	\$163,265.34	\$57,086.00	\$143,874.77	\$76,476.57
003.000	CADRE- MONEY MARKET	\$50.82	\$0.00	\$0.00	\$50.82
005.001	EFSB MONEY MARKET CD- INDEP BANK	\$332,719.31	\$0.00	\$0.00	\$332,719.31
005.003	9019254781	\$150,975.42	\$0.00	\$0.00	\$150,975.42
005.004	EFSB CDARS INDEP BANK MONEY	\$300,000.00	\$0.00	\$0.00	\$300,000.00
005.005	MARKET	\$32,229.23	\$6.63	\$0.00	\$32,235.86
005.006	FIFTH THIRD CHECKING	\$500.00	\$0.00	\$0.00	\$500.00
005.007	FIFTH THIRD SAVINGS	\$77,328.86	\$66.72	\$0.00	\$77,395.58
005.008	FIFTH/THIRD SECURITIES	\$175,000.00	\$0.00	\$0.00	\$175,000.00
005.010	LAFCU - CD	\$151,480.01	\$0.00	\$0.00	\$151,480.01
	GENERAL FUND	\$1,383,548.99	\$57,159.35	\$143,874.77	\$1,296,833.57
Fund 703 CURRENT TAX COLLECTION FUND					
001.000	CHECKING	\$24,556.69	\$7,740.11	\$5,037.70	\$27,259.10
	TOTAL - ALL FUNDS	\$1,408,105.68	\$64,899.46	\$148,912.47	\$1,324,092.67

Deposits	Description	Amount
11/3/2016	State Shared Revenue	\$54,861.00
11/3/2016	Database Copy Fee	\$100.00
11/4/2016	CECC rental	\$75.00
11/9/2016	Opening/Closing	\$100.00
11/14/2016	Database Copy Fee	\$100.00
11/23/2016	Local Revenue Sharing	\$1,811.00
11/30/2016	Interest	\$32.37
		\$57,079.37

Reviewed by: _____