



12/07/2017

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP
FROM 11/01/2017 TO 11/30/2017
FUND: 101 703
CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 11/01/2017	Total Debits	Total Credits	Ending Balance 11/30/2017
Fund 101 GENERAL FUND					
001.000	CHECKING	\$219,828.71	\$263,140.96	\$124,554.42	\$358,415.25
003.000	CADRE- MONEY MARKET	\$51.19	\$0.21	\$0.21	\$51.19
005.001	EFSB MONEY MARKET	\$134,810.28	\$0.00	\$0.00	\$134,810.28
005.002	CDARS- INDEP BANK	\$200,873.87	\$384.68	\$100,384.68	\$100,873.87
005.003	CD- INDEP BANK 9019254781	\$152,333.08	\$100,000.00	\$100,000.00	\$152,333.08
005.004	EFSB CDARS	\$200,000.00	\$0.00	\$0.00	\$200,000.00
005.005	INDEP BANK MONEY MARKET	\$32,299.19	\$3.98	\$0.00	\$32,303.17
005.006	FIFTH THIRD CHECKING	\$500.00	\$0.00	\$0.00	\$500.00
005.007	FIFTH THIRD SAVINGS	\$79,056.02	\$99.58	\$0.00	\$79,155.60
005.008	FIFTH/THIRD SECURITIES	\$175,000.00	\$0.00	\$0.00	\$175,000.00
005.010	LAFCU - CD	\$153,001.77	\$0.00	\$0.00	\$153,001.77
	GENERAL FUND	\$1,347,754.11	\$363,629.41	\$324,939.31	\$1,386,444.21
Fund 703 CURRENT TAX COLLECTION FUND					
001.000	CHECKING	\$11,029.49	\$5,926.24	\$6,118.78	\$10,836.95
	TOTAL - ALL FUNDS	\$1,358,783.60	\$369,555.65	\$331,058.09	\$1,397,281.16

Deposits

Date	Description	Amount
multiple	CECC Rental Fees	\$150.00
multiple	Database Copy Fees	\$300.00
11/3/2017	State Shared Revenues	\$59,882.00
11/22/2017	City Shared Revenues	\$1,963.00
11/30/2017	Interest	\$75.92
	Total	\$62,370.92

Reviewed by: _____