



02/03/2016

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

Fund Account	Description	Beginning Balance 01/01/2016	Total Debits	Total Credits	Ending Balance 01/31/2016
Fund 101 GENERAL FUND					
001.000	CHECKING	\$55,796.12	\$62,803.60	\$10,851.84	\$107,747.88
003.000	CADRE- MONEY MARKET	\$50.65	\$0.00	\$0.00	\$50.65
005.001	EFSB MONEY MARKET	\$580,865.44	\$0.00	\$0.00	\$580,865.44
005.003	CD- INDEP BANK 9019254781	\$0.00	\$150,000.00	\$0.00	\$150,000.00
005.004	EFSB CDARS	\$300,000.00	\$0.00	\$0.00	\$300,000.00
005.005	INDEP BANK MONEY MARKET	\$182,133.62	\$19.86	\$150,000.20	\$32,153.28
005.006	FIFTH THIRD CHECKING	\$500.00	\$0.00	\$0.00	\$500.00
005.007	FIFTH THIRD SAVINGS	\$101,220.40	\$0.00	\$0.00	\$101,220.40
005.008	FIFTH/THIRD SECURITIES	\$150,490.66	\$0.00	\$0.00	\$150,490.66
	GENERAL FUND	\$1,371,056.89	\$212,823.46	\$160,852.04	\$1,423,028.31
Fund 703 CURRENT TAX COLLECTION FUND					
001.000	CHECKING	\$1,018,821.23	\$276,205.53	\$1,093,767.38	\$201,259.38
	TOTAL - ALL FUNDS	\$2,389,878.12	\$489,028.99	\$1,254,619.42	\$1,624,287.69

Deposits		
Date	Description	Amount
1/4/2016	State Revenue	\$54,351.00
Jan-16	CECC Rentals	\$100.00
1/15/2016	City Revenue	\$1,797.00
1/20/2016	PRE Interest	\$180.78
1/25/2016	Street Lights	\$1,136.65
1/29/2016	SET Reimbursement for summer	\$5,172.50
		\$62,737.93

Reviewed by: _____