



02/01/2017

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP
 FROM 01/01/2017 TO 01/31/2017
 FUND: 101 703
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 01/01/2017	Total Debits	Total Credits	Ending Balance 01/31/2017
Fund 101 GENERAL FUND					
001.000	CHECKING	\$165,736.56	\$58,077.00	\$19,081.59	\$204,731.97
003.000	CADRE- MONEY MARKET	\$50.86	\$0.00	\$0.00	\$50.86
005.001	EFSB MONEY MARKET	\$233,171.97	\$0.00	\$0.00	\$233,171.97
005.003	CD- INDEP BANK 9019254781	\$151,340.83	\$0.00	\$0.00	\$151,340.83
005.004	EFSB CDARS	\$300,000.00	\$0.00	\$0.00	\$300,000.00
005.005	INDEP BANK MONEY MARKET	\$32,242.48	\$0.00	\$0.00	\$32,242.48
005.006	FIFTH THIRD CHECKING	\$500.00	\$0.00	\$0.00	\$500.00
005.007	FIFTH THIRD SAVINGS	\$77,625.58	\$0.00	\$0.00	\$77,625.58
005.008	FIFTH/THIRD SECURITIES	\$175,000.00	\$0.00	\$0.00	\$175,000.00
005.010	LAFCU - CD	\$151,733.27	\$0.00	\$0.00	\$151,733.27
	GENERAL FUND	\$1,287,401.55	\$58,077.00	\$19,081.59	\$1,326,396.96
Fund 703 CURRENT TAX COLLECTION FUND					
001.000	CHECKING	\$1,002,274.86	\$257,307.25	\$989,062.32	\$270,519.79
	TOTAL - ALL FUNDS	\$2,289,676.41	\$315,384.25	\$1,008,143.91	\$1,596,916.75

Deposits

Date	Description	Amount
1/4/2017	State Revenue Sharing	\$54,405.00
1/13/2017	Street Lights	\$1,349.00
1/18/2017	Opening/Closing Grave	\$500.00
1/27/2017	City Revenue Sharing	\$1,798.00
1/27/2017	CECC Rental	\$25.00
		\$58,077.00

Reviewed by: _____