



01/04/2017

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP
 FROM 12/01/2016 TO 12/31/2016
 FUND: 101 703
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 12/01/2016	Total Debits	Total Credits	Ending Balance 12/31/2016
Fund 101 GENERAL FUND					
001.000	CHECKING	\$76,476.57	\$100,932.11	\$11,672.12	\$165,736.56
003.000	CADRE- MONEY MARKET	\$50.84	\$0.00	\$0.00	\$50.84
005.001	EFSB MONEY MARKET CD- INDEP BANK	\$332,949.96	\$0.00	\$100,000.00	\$232,949.96
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	\$32,235.86	\$6.62	\$0.00	\$32,242.48
005.006	FIFTH THIRD CHECKING	\$500.00	\$0.00	\$0.00	\$500.00
005.007	FIFTH THIRD SAVINGS	\$77,395.58	\$230.00	\$0.00	\$77,625.58
005.008	FIFTH/THIRD SECURITIES	\$175,000.00	\$0.00	\$0.00	\$175,000.00
005.010	LAFCU - CD	\$151,604.51	\$0.00	\$0.00	\$151,604.51
	GENERAL FUND	\$1,297,188.74	\$101,168.73	\$111,672.12	\$1,286,685.35

Fund 703 CURRENT TAX COLLECTION FUND

001.000	CHECKING	\$27,259.10	\$1,231,862.49	\$256,846.73	\$1,002,274.86
---------	----------	-------------	----------------	--------------	----------------

TOTAL - ALL FUNDS **\$1,324,447.84** **\$1,333,031.22** **\$368,518.85** **\$2,288,960.21**

Deposits

Date	Description	Amount
12/2/2016	transfer of funds from EFSB	\$100,000.00
12/9/2016	CECC rentals	\$75.00
12/16/2016	Cemetery Plot	\$500.00
12/28/2016	Street Lights	\$149.53
12/28/2016	Database copy fee	\$100.00
12/28/2016	CECC rentals	\$75.00
12/30/2016	Interest	\$32.58
		<u>\$100,932.11</u>

Reviewed by: _____