



07/05/2018

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP  
 FROM 06/01/2018 TO 06/30/2018  
 FUND: 101 703  
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 06/01/2018	Total Debits	Total Credits	Ending Balance 06/30/2018
<b>Fund 101 GENERAL FUND</b>					
001.000	CHECKING	\$246,492.66	\$58,180.85	\$17,280.09	\$287,393.42
003.000	CADRE- MONEY MARKET	\$51.58	\$0.00	\$0.00	\$51.58
005.001	EFSB MONEY MARKET	\$135,971.93	\$0.00	\$0.00	\$135,971.93
005.002	CDARS- INDEP BANK	\$101,213.22	\$0.00	\$0.00	\$101,213.22
005.003	CD- INDEP BANK 9019254781	\$153,094.47	\$0.00	\$0.00	\$153,094.47
005.004	EFSB CDARS	\$100,000.00	\$0.00	\$0.00	\$100,000.00
005.005	INDEP BANK MONEY MARKET	\$32,324.37	\$3.85	\$0.00	\$32,328.22
005.006	FIFTH THIRD CHECKING	\$500.00	\$0.00	\$0.00	\$500.00
005.007	FIFTH THIRD SAVINGS	\$80,223.93	\$259.60	\$0.00	\$80,483.53
005.008	FIFTH/THIRD SECURITIES	\$175,000.00	\$0.00	\$0.00	\$175,000.00
005.009	LAFCU - SAVINGS	\$153,605.52	\$25.25	\$0.00	\$153,630.77
005.010	LAFCU - CD	\$100,604.38	\$111.63	\$0.00	\$100,716.01
005.011	NORTHSTAR BANK	\$200,000.00	\$0.00	\$0.00	\$200,000.00
	<b>GENERAL FUND</b>	<b>\$1,479,082.06</b>	<b>\$58,581.18</b>	<b>\$17,280.09</b>	<b>\$1,520,383.15</b>
<b>Fund 703 CURRENT TAX COLLECTION FUND</b>					
001.000	CHECKING	\$999.12	\$0.00	\$0.00	\$999.12
	<b>TOTAL - ALL FUNDS</b>	<b>\$1,480,081.18</b>	<b>\$58,581.18</b>	<b>\$17,280.09</b>	<b>\$1,521,382.27</b>

**Deposits**

Date	Description	Amount
6/7/18	Metro Payment	\$5,501.94
6/20/18	2017 Delinquent Tax	\$275.56
Multi	Database Copy Fees	\$300.00
6/20/18	CECC Rental Fee	\$50.00
6/29/18	State Revenue Sharing	\$51,966.00
6/29/18	Interest	\$87.35
	<b>Total</b>	<b>\$58,180.85</b>

Reviewed by: \_\_\_\_\_