



06/01/2016

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP
FROM 05/01/2016 TO 05/31/2016
FUND: 101 703

CASH AND INVESTMENT ACCOUNTS

| Fund Account | Description | Beginning Balance 05/01/2016 | Total Debits | Total Credits | Ending Balance 05/31/2016 |
|---|---------------------------|---------------------------------|--------------------|--------------------|------------------------------|
| Fund 101 GENERAL FUND | | | | | |
| 001.000 | CHECKING | \$96,915.18 | \$51,960.34 | \$28,346.47 | \$120,529.05 |
| 003.000 | CADRE- MONEY MARKET | \$50.68 | \$0.00 | \$0.00 | \$50.68 |
| 005.001 | EFSB MONEY MARKET | \$331,012.13 | \$0.00 | \$0.00 | \$331,012.13 |
| 005.003 | CD- INDEP BANK 9019254781 | \$150,123.58 | \$0.00 | \$0.00 | \$150,123.58 |
| 005.004 | EFSB CDARS | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 |
| 005.005 | INDEP BANK MONEY MARKET | \$32,188.43 | \$0.00 | \$0.00 | \$32,188.43 |
| 005.006 | FIFTH THIRD CHECKING | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 005.007 | FIFTH THIRD SAVINGS | \$101,613.29 | \$0.00 | \$0.00 | \$101,613.29 |
| 005.008 | FIFTH/THIRD SECURITIES | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 005.010 | LAFCU - CD | \$150,594.84 | \$0.00 | \$0.00 | \$150,594.84 |
| | GENERAL FUND | \$1,312,998.13 | \$51,960.34 | \$28,346.47 | \$1,336,612.00 |
| Fund 703 CURRENT TAX COLLECTION FUND | | | | | |
| 001.000 | CHECKING | \$7,500.06 | \$0.00 | \$0.00 | \$7,500.06 |
| | TOTAL - ALL FUNDS | \$1,320,498.19 | \$51,960.34 | \$28,346.47 | \$1,344,112.06 |

Deposits

| Date | Description | Amount |
|-----------|-----------------------|--------------------|
| 5/4/2016 | State Revenue | \$47,155.00 |
| 5/10/2016 | ACD Metro ACT deposit | \$500.00 |
| 5/18/2016 | PRE Denials payment | \$261.76 |
| 5/18/2016 | NSF payment | \$25.00 |
| 5/18/2016 | City Revenue Sharing | \$1,600.00 |
| | | \$49,541.76 |

Reviewed by: _____