



06/01/2017

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP
 FROM 05/01/2017 TO 05/31/2017
 FUND: 101 703
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 05/01/2017	Total Debits	Total Credits	Ending Balance 05/31/2017
Fund 101 GENERAL FUND					
001.000	CHECKING	\$225,272.56	\$61,171.14	\$18,657.72	\$267,785.98
003.000	CADRE- MONEY MARKET	\$50.97	\$0.00	\$0.00	\$50.97
005.001	EFSB MONEY MARKET	\$333,997.60	\$0.00	\$0.00	\$333,997.60
005.003	CD- INDEP BANK 9019254781	\$151,590.29	\$0.00	\$0.00	\$151,590.29
005.004	EFSB CDARS	\$200,000.00	\$0.00	\$0.00	\$200,000.00
005.005	INDEP BANK MONEY MARKET	\$32,268.77	\$7.29	\$0.00	\$32,276.06
005.006	FIFTH THIRD CHECKING	\$500.00	\$0.00	\$0.00	\$500.00
005.007	FIFTH THIRD SAVINGS	\$78,209.32	\$145.21	\$0.00	\$78,354.53
005.008	FIFTH/THIRD SECURITIES	\$175,000.00	\$0.00	\$0.00	\$175,000.00
005.010	LAFCU - CD	\$152,232.74	\$0.00	\$0.00	\$152,232.74
	GENERAL FUND	\$1,349,122.25	\$61,323.64	\$18,657.72	\$1,391,788.17
Fund 703 CURRENT TAX COLLECTION FUND					
001.000	CHECKING	\$7,700.13	\$2,460.84	\$0.00	\$10,160.97
	TOTAL - ALL FUNDS	\$1,356,822.38	\$63,784.48	\$18,657.72	\$1,401,949.14

Deposits

Date	Description	Amount
5/10/2017	State Revenue Sharing	\$56,598.00
5/10/2017	Open/Close Cemetery	\$400.00
multiple	CECC Rental Fees	\$275.00
5/16/2017	City Revenue Sharing	\$1,858.00
5/31/2017	NSF charge	\$25.00
5/31/2017	Checking Interest	\$85.25
	Total	\$59,241.25

Reviewed by: _____