



03/02/2016

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP  
 FROM 02/01/2016 TO 02/29/2016  
 FUND: 101 703  
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 02/01/2016	Total Debits	Total Credits	Ending Balance 02/29/2016
<b>Fund 101 GENERAL FUND</b>					
001.000	CHECKING	\$107,747.88	\$113,442.30	\$123,258.96	\$97,931.22
003.000	CADRE- MONEY MARKET	\$50.66	\$0.00	\$0.00	\$50.66
005.001	EFSB MONEY MARKET	\$680,865.44	\$0.00	\$100,000.00	\$580,865.44
005.003	CD- INDEP BANK 9019254781	\$150,000.00	\$123.58	\$0.00	\$150,123.58
005.004	EFSB CDARS	\$200,000.00	\$0.00	\$0.00	\$200,000.00
005.005	INDEP BANK MONEY MARKET	\$32,167.45	\$7.75	\$0.00	\$32,175.20
005.006	FIFTH THIRD CHECKING	\$500.00	\$0.00	\$0.00	\$500.00
005.007	FIFTH THIRD SAVINGS	\$101,220.40	\$0.00	\$0.00	\$101,220.40
005.008	FIFTH/THIRD SECURITIES	\$150,573.46	\$0.00	\$0.00	\$150,573.46
	<b>GENERAL FUND</b>	<b>\$1,423,125.29</b>	<b>\$113,573.63</b>	<b>\$223,258.96</b>	<b>\$1,313,439.96</b>
<b>Fund 703 CURRENT TAX COLLECTION FUND</b>					
001.000	CHECKING	\$201,279.38	\$941,274.23	\$194,419.70	\$948,133.91
<b>TOTAL - ALL FUNDS</b>		<b>\$1,624,404.67</b>	<b>\$1,054,847.86</b>	<b>\$417,678.66</b>	<b>\$2,261,573.87</b>

Deposits

Date	Description	Amount
2/4/2016	transferred from EFSB MM	\$100,000.00
2/5/2016	Cemetery Lots	\$500.00
2/5/2016	CECC Rental- member	\$25.00
2/18/2016	Franchise Fees	\$10,582.69
2/18/2016	Street Lights - MM	\$31.00
2/29/2016	Interest	\$19.12
		<b>\$111,157.81</b>

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