



03/02/2017

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP
 FROM 02/01/2017 TO 02/28/2017
 FUND: 101 703
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 02/01/2017	Total Debits	Total Credits	Ending Balance 02/28/2017
Fund 101 GENERAL FUND					
001.000	CHECKING	\$204,767.94	\$17,558.02	\$15,198.45	\$207,127.51
003.000	CADRE- MONEY MARKET	\$50.86	\$0.00	\$0.00	\$50.86
005.001	EFSB MONEY MARKET	\$233,393.58	\$0.00	\$0.00	\$233,393.58
005.003	CD- INDEP BANK 9019254781	\$151,340.83	\$0.00	\$0.00	\$151,340.83
005.004	EFSB CDARS	\$300,000.00	\$0.00	\$0.00	\$300,000.00
005.005	INDEP BANK MONEY MARKET	\$32,242.48	\$6.18	\$0.00	\$32,248.66
005.006	FIFTH THIRD CHECKING	\$500.00	\$0.00	\$0.00	\$500.00
005.007	FIFTH THIRD SAVINGS	\$77,775.19	\$63.68	\$0.00	\$77,838.87
005.008	FIFTH/THIRD SECURITIES	\$175,000.00	\$0.00	\$0.00	\$175,000.00
005.010	LAFCU - CD	\$151,862.14	\$0.00	\$0.00	\$151,862.14
	GENERAL FUND	\$1,326,933.02	\$17,627.88	\$15,198.45	\$1,329,362.45
Fund 703 CURRENT TAX COLLECTION FUND					
001.000	CHECKING	\$270,744.79	\$931,805.46	\$257,730.59	\$944,819.66
	TOTAL - ALL FUNDS	\$1,597,677.81	\$949,433.34	\$272,929.04	\$2,274,182.11

Deposits

Date	Description	Amount
2/1/2017	CECC Rental	\$50.00
2/3/2017	SET reimbursement/street lights	\$5,225.50
2/3/2017	Cemetery Lots	\$1,500.00
2/8/2017	CECC Rental	\$50.00
2/8/2017	Insurance refund	\$47.00
2/22/2017	Franchise Fees	\$9,963.18
2/22/2017	Cemetery Lots	\$500.00
2/22/2017	NSF	\$25.00
2/24/2017	Street Lights	\$116.00
2/28/2017	Interest	\$31.34
	Total	\$17,508.02

Reviewed by: _____