



05/04/2016

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP
 FROM 04/01/2016 TO 04/30/2016
 FUND: 101 703
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2016	Total Debits	Total Credits	Ending Balance 04/30/2016
Fund 101 GENERAL FUND					
001.000	CHECKING	108,902.54	16.25	12,003.61	96,915.18
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	32,182.03	6.40	0.00	32,188.43
005.006	FIFTH THIRD CHECKING	500.00	0.00	0.00	500.00
005.007	FIFTH THIRD SAVINGS	101,513.85	99.44	0.00	101,613.29
005.008	FIFTH/THIRD SECURITIES	150,000.00	0.00	0.00	150,000.00
005.010	LAFUCU - CD	150,594.84	0.00	0.00	150,594.84
	GENERAL FUND	1,324,879.65	122.09	12,003.61	1,312,998.13
Fund 703 CURRENT TAX COLLECTION FUND					
001.000	CHECKING	7,500.06	0.00	0.00	7,500.06
	TOTAL - ALL FUNDS	1,332,379.71	122.09	12,003.61	1,320,498.19

Deposits

Date	Description	Amount
4/30/2016	Interest	16.25

Reviewed by: _____