



05/04/2017

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP
 FROM 04/01/2017 TO 04/30/2017
 FUND: 101 703
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2017	Total Debits	Total Credits	Ending Balance 04/30/2017
Fund 101 GENERAL FUND					
001.000	CHECKING	\$241,179.83	\$577.73	\$16,485.00	\$225,272.56
003.000	CADRE- MONEY MARKET	\$50.94	\$0.00	\$0.00	\$50.94
005.001	EFSB MONEY MARKET	\$333,813.53	\$0.00	\$0.00	\$333,813.53
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	\$32,262.58	\$6.19	\$0.00	\$32,268.77
005.006	FIFTH THIRD CHECKING	\$500.00	\$0.00	\$0.00	\$500.00
005.007	FIFTH THIRD SAVINGS	\$78,059.99	\$149.33	\$0.00	\$78,209.32
005.008	FIFTH/THIRD SECURITIES	\$175,000.00	\$0.00	\$0.00	\$175,000.00
005.010	LAFCU - CD	\$152,107.72	\$125.02	\$0.00	\$152,232.74
	GENERAL FUND	\$1,364,564.88	\$858.27	\$16,485.00	\$1,348,938.15
Fund 703 CURRENT TAX COLLECTION FUND					
001.000	CHECKING	\$7,700.13	\$0.00	\$0.00	\$7,700.13
	TOTAL - ALL FUNDS	\$1,372,265.01	\$858.27	\$16,485.00	\$1,356,638.28

Deposits

Date	Description	Amount
4/10/2017	CECC Rentals	\$200.00
4/10/2017	Refund ovr pymt postage Assessing	\$91.20
4/19/2017	Cemetery Lot	\$125.00
4/19/2017	CECC Rentals	\$125.00
4/30/2017	Interest	\$36.53
	Total	\$577.73

Reviewed by: _____