



05/02/2018

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP  
 FROM 04/01/2018 TO 04/30/2018  
 FUND: 101 703  
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2018	Total Debits	Total Credits	Ending Balance 04/30/2018
<b>Fund 101 GENERAL FUND</b>					
001.000	CHECKING	\$228,682.68	\$292.89	\$17,344.20	\$211,631.37
003.000	CADRE- MONEY MARKET	\$51.44	\$0.00	\$0.00	\$51.44
005.001	EFSB MONEY MARKET	\$35,713.60	\$0.00	\$0.00	\$35,713.60
005.002	CDARS- INDEP BANK	\$101,023.95	\$0.00	\$0.00	\$101,023.95
005.003	CD- INDEP BANK 9019254781	\$153,094.47	\$0.00	\$0.00	\$153,094.47
005.004	EFSB CDARS	\$200,000.00	\$0.00	\$0.00	\$200,000.00
005.005	INDEP BANK MONEY MARKET	\$32,318.64	\$0.00	\$0.00	\$32,318.64
005.006	FIFTH THIRD CHECKING	\$500.00	\$0.00	\$0.00	\$500.00
005.007	FIFTH THIRD SAVINGS	\$79,956.64	\$177.59	\$0.00	\$80,134.23
005.008	FIFTH/THIRD SECURITIES	\$175,000.00	\$0.00	\$0.00	\$175,000.00
005.009	LAFCU - SAVINGS	\$153,554.19	\$0.00	\$0.00	\$153,554.19
005.010	LAFCU - CD	\$100,344.13	\$0.00	\$0.00	\$100,344.13
005.011	NORTHSTAR BANK	\$200,000.00	\$0.00	\$0.00	\$200,000.00
	<b>GENERAL FUND</b>	<b>\$1,460,239.74</b>	<b>\$470.48</b>	<b>\$17,344.20</b>	<b>\$1,443,366.02</b>
<b>Fund 703 CURRENT TAX COLLECTION FUND</b>					
001.000	CHECKING	\$1,279.33	\$0.00	\$0.00	\$1,279.33
	<b>TOTAL - ALL FUNDS</b>	<b>\$1,461,519.07</b>	<b>\$470.48</b>	<b>\$17,344.20</b>	<b>\$1,444,645.35</b>

Deposits

Date	Description	Amount
4/18/2018	CECC Rental	\$200.00
4/25/2018	PRE interest	\$9.66
4/30/2018	Checking interest	\$83.23
	<b>Total</b>	<b>\$292.89</b>

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