



11/02/2016

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP
 FROM 10/01/2016 TO 10/31/2016
 FUND: 101 703
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 10/01/2016	Total Debits	Total Credits	Ending Balance 10/31/2016
Fund 101 GENERAL FUND					
001.000	CHECKING	\$204,313.86	\$2,269.95	\$43,318.47	\$163,265.34
003.000	CADRE- MONEY MARKET	\$50.80	\$0.00	\$0.00	\$50.80
005.001	EFSB MONEY MARKET	\$332,480.99	\$0.00	\$0.00	\$332,480.99
005.003	CD- INDEP BANK 9019254781	\$150,975.42	\$0.00	\$0.00	\$150,975.42
005.004	EFSB CDARS	\$300,000.00	\$0.00	\$0.00	\$300,000.00
005.005	INDEP BANK MONEY MARKET	\$32,222.39	\$6.84	\$0.00	\$32,229.23
005.006	FIFTH THIRD CHECKING	\$500.00	\$0.00	\$0.00	\$500.00
005.007	FIFTH THIRD SAVINGS	\$77,181.19	\$147.67	\$0.00	\$77,328.86
005.008	FIFTH/THIRD SECURITIES	\$175,000.00	\$0.00	\$0.00	\$175,000.00
005.010	LAFUCU - CD	\$151,351.46	\$0.00	\$0.00	\$151,351.46
	GENERAL FUND	\$1,424,076.11	\$2,424.46	\$43,318.47	\$1,383,182.10
Fund 703 CURRENT TAX COLLECTION FUND					
001.000	CHECKING	\$48,146.08	\$11,895.27	\$35,484.66	\$24,556.69
	TOTAL - ALL FUNDS	\$1,472,222.19	\$14,319.73	\$78,803.13	\$1,407,738.79

Deposits

Date	Description	Amount
	Reimbursement for Mar. election	
10/11/2016		\$2,014.89
10/11/2016	Land Rent	\$100.00
10/11/2016	CECC rental	\$25.00
10/20/2016	Cemetery open/close	\$100.00
10/31/2016	Interest	\$30.06
		\$2,269.95

Reviewed by: _____