



11/01/2017

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP
FROM 10/01/2017 TO 10/31/2017
FUND: 101 703
CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 10/01/2017	Total Debits	Total Credits	Ending Balance 10/31/2017
Fund 101 GENERAL FUND					
001.000	CHECKING	\$365,982.49	\$339.23	\$139,832.74	\$226,488.98
003.000	CADRE- MONEY MARKET	\$51.15	\$0.00	\$0.00	\$51.15
005.001	EFSB MONEY MARKET	\$134,613.30	\$0.00	\$0.00	\$134,613.30
005.002	CDARS- INDEP BANK CD- INDEP BANK	\$200,778.26	\$0.00	\$0.00	\$200,778.26
005.003	9019254781	\$152,333.08	\$0.00	\$0.00	\$152,333.08
005.004	EFSB CDARS INDEP BANK MONEY	\$200,000.00	\$0.00	\$0.00	\$200,000.00
005.005	MARKET	\$32,294.94	\$4.25	\$0.00	\$32,299.19
005.006	FIFTH THIRD CHECKING	\$500.00	\$0.00	\$0.00	\$500.00
005.007	FIFTH THIRD SAVINGS	\$78,876.81	\$179.21	\$0.00	\$79,056.02
005.008	FIFTH/THIRD SECURITIES	\$175,000.00	\$0.00	\$0.00	\$175,000.00
005.010	LAFCU - CD	\$152,871.93	\$0.00	\$0.00	\$152,871.93
	GENERAL FUND	\$1,493,301.96	\$522.69	\$139,832.74	\$1,353,991.91
Fund 703 CURRENT TAX COLLECTION FUND					
001.000	CHECKING	\$861,473.75	\$10,187.88	\$860,432.14	\$11,229.49
	TOTAL - ALL FUNDS	\$2,354,775.71	\$10,710.57	\$1,000,264.88	\$1,365,221.40

Deposits

Date	Description	Amount
Multi	CECC Rental Fees	\$200.00
10/31/2017	Interest	\$139.23
	Total	\$339.23

Reviewed by: _____