



10/05/2017

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP
 FROM 09/01/2017 TO 09/30/2017
 FUND: 101 703
 CASH AND INVESTMENT ACCOUNTS

| Fund Account | Description | Beginning Balance 09/01/2017 | Total Debits | Total Credits | Ending Balance 09/30/2017 |
|---|---------------------------------|---------------------------------|---------------------|---------------------|------------------------------|
| Fund 101 GENERAL FUND | | | | | |
| 001.000 | CHECKING | \$281,457.77 | \$100,141.92 | \$15,617.20 | \$365,982.49 |
| 003.000 | CADRE- MONEY MARKET | \$51.11 | \$0.00 | \$0.00 | \$51.11 |
| 005.001 | EFSB MONEY MARKET | \$234,500.60 | \$0.00 | \$0.00 | \$234,500.60 |
| 005.002 | CDARS- INDEP BANK | \$200,622.35 | \$0.00 | \$0.00 | \$200,622.35 |
| 005.003 | CD- INDEP BANK 9019254781 | \$152,333.08 | \$0.00 | \$0.00 | \$152,333.08 |
| 005.004 | EFSB CDARS | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 005.005 | INDEP BANK MONEY MARKET | \$32,291.10 | \$3.84 | \$0.00 | \$32,294.94 |
| 005.006 | FIFTH THIRD CHECKING | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 005.007 | FIFTH THIRD SAVINGS | \$78,607.43 | \$269.38 | \$0.00 | \$78,876.81 |
| 005.008 | FIFTH/THIRD SECURITIES | \$175,000.00 | \$0.00 | \$0.00 | \$175,000.00 |
| 005.010 | LAFCU - CD | \$152,746.39 | \$255.16 | \$129.62 | \$152,871.93 |
| | GENERAL FUND | \$1,408,109.83 | \$100,670.30 | \$15,746.82 | \$1,493,033.31 |
| Fund 703 CURRENT TAX COLLECTION FUND | | | | | |
| 001.000 | CHECKING | \$265,853.37 | \$864,754.91 | \$269,134.53 | \$861,473.75 |
| | TOTAL - ALL FUNDS | \$1,673,963.20 | \$965,425.21 | \$284,881.35 | \$2,354,507.06 |
| Deposits | | | | | |
| Date | Description | Amount | | | |
| 9/7/2017 | State Revenue Sharing | \$56,524.00 | | | |
| multi | Opening/Closing Graves | \$550.00 | | | |
| 9/18/2017 | City Revenue/Annexation Sharing | \$42,950.55 | | | |
| 9/29/2017 | Interest | \$117.37 | | | |
| | Total | \$100,141.92 | | | |

Reviewed by: _____