



09/01/2016

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP
 FROM 08/01/2016 TO 08/31/2016
 FUND: 101 703
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 08/01/2016	Total Debits	Total Credits	Ending Balance 08/31/2016
Fund 101 GENERAL FUND					
001.000	CHECKING	\$146,463.47	\$1,777.71	\$29,747.61	\$118,493.57
003.000	CADRE- MONEY MARKET	\$50.76	\$0.00	\$0.00	\$50.76
005.001	EFSB MONEY MARKET	\$332,010.35	\$0.00	\$0.00	\$332,010.35
005.003	CD- INDEP BANK 9019254781	\$150,726.97	\$0.00	\$0.00	\$150,726.97
005.004	EFSB CDARS	\$300,000.00	\$0.00	\$0.00	\$300,000.00
005.005	INDEP BANK MONEY MARKET	\$32,208.49	\$7.28	\$0.00	\$32,215.77
005.006	FIFTH THIRD CHECKING	\$500.00	\$0.00	\$0.00	\$500.00
005.007	FIFTH THIRD SAVINGS	\$76,877.41	\$152.09	\$0.00	\$77,029.50
005.008	FIFTH/THIRD SECURITIES	\$175,000.00	\$0.00	\$0.00	\$175,000.00
005.010	LAFCU - CD	\$151,098.83	\$0.00	\$0.00	\$151,098.83
	GENERAL FUND	\$1,364,936.28	\$1,937.08	\$29,747.61	\$1,337,125.75
Fund 703 CURRENT TAX COLLECTION FUND					
001.000	CHECKING	\$69,302.69	\$303,248.24	\$125,236.91	\$247,314.02
	TOTAL - ALL FUNDS	\$1,434,238.97	\$305,185.32	\$154,984.52	\$1,584,439.77

Deposits

Date	Description	Amount
8/18/2016	CECC Deposit and Rental fee	\$100.00
8/26/2016	City Revenue Sharing	\$1,654.00
8/31/2016	Checking Interest	\$23.71
		\$1,777.71

Reviewed by: _____