



09/07/2017

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP  
FROM 08/01/2017 TO 08/31/2017  
FUND: 101 703  
CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 08/01/2017	Total Debits	Total Credits	Ending Balance 08/31/2017
<b>Fund 101 GENERAL FUND</b>					
001.000	CHECKING	\$274,794.84	\$14,002.36	\$13,999.70	\$274,797.50
003.000	CADRE- MONEY MARKET	\$51.07	\$0.00	\$0.00	\$51.07
005.001	EFSB MONEY MARKET	\$234,393.09	\$0.00	\$0.00	\$234,393.09
005.002	CDARS- INDEP BANK	\$200,461.38	\$0.00	\$0.00	\$200,461.38
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	\$32,286.98	\$0.00	\$0.00	\$32,286.98
005.006	FIFTH THIRD CHECKING	\$500.00	\$0.00	\$0.00	\$500.00
005.007	FIFTH THIRD SAVINGS	\$78,596.75	\$0.00	\$0.00	\$78,596.75
005.008	FIFTH/THIRD SECURITIES	\$175,000.00	\$0.00	\$0.00	\$175,000.00
005.010	LAFCU - CD	\$152,616.77	\$0.00	\$0.00	\$152,616.77
	<b>GENERAL FUND</b>	<b>\$1,401,033.96</b>	<b>\$14,002.36</b>	<b>\$13,999.70</b>	<b>\$1,401,036.62</b>
<b>Fund 703 CURRENT TAX COLLECTION FUND</b>					
001.000	CHECKING	\$153,628.66	\$354,783.76	\$235,898.83	\$272,513.59
	<b>TOTAL - ALL FUNDS</b>	<b>\$1,554,662.62</b>	<b>\$368,786.12</b>	<b>\$249,898.53</b>	<b>\$1,673,550.21</b>

**Deposits**

Date	Description	Amount
8/1/2017	CECC Rental and Deposits	\$550.00
8/9/2017	Transfer from Tax Account	\$6,660.27
8/9/2017	State Reimbursement for summer collection	\$5,165.00
8/16/2017	Cemetery Lots	\$500.00
8/25/2017	Land Rent	\$100.00
8/30/2017	Rebates from LED fixtures in office	\$921.60
8/31/2017	Interest	\$105.49
	<b>Total</b>	<b>\$14,002.36</b>

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