



04/06/2016

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP
 FROM 03/01/2016 TO 03/31/2016
 FUND: 101 703
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 03/01/2016	Total Debits	Total Credits	Ending Balance 03/31/2016
Fund 101 GENERAL FUND					
001.000	CHECKING	\$97,931.22	\$54,274.44	\$43,322.80	\$108,882.86
003.000	CADRE- MONEY MARKET	\$50.67	\$0.00	\$0.00	\$50.67
005.001	EFSB MONEY MARKET	\$580,865.44	\$0.00	\$0.00	\$580,865.44
005.003	CD- INDEP BANK 9019254781	\$150,123.58	\$0.00	\$0.00	\$150,123.58
005.004	EFSB CDARS	\$200,000.00	\$0.00	\$0.00	\$200,000.00
005.005	INDEP BANK MONEY MARKET	\$32,175.20	\$0.00	\$0.00	\$32,175.20
005.006	FIFTH THIRD CHECKING	\$500.00	\$0.00	\$0.00	\$500.00
005.007	FIFTH THIRD SAVINGS	\$101,419.20	\$0.00	\$0.00	\$101,419.20
005.008	FIFTH/THIRD SECURITIES	\$150,000.00	\$0.00	\$0.00	\$150,000.00
	GENERAL FUND	\$1,313,065.31	\$54,274.44	\$43,322.80	\$1,324,016.95
Fund 703 CURRENT TAX COLLECTION FUND					
001.000	CHECKING	\$948,133.91	\$603.97	\$941,237.82	\$7,500.06
	TOTAL - ALL FUNDS	\$2,261,199.22	\$54,878.41	\$984,560.62	\$1,331,517.01

Deposits

Date	Description	Amount
3/2/2016	State Revenue	\$51,466.00
3/3/2016	Street Lights	\$166.35
	Transfer of Hartel/Kinsel	
3/9/2016	property	\$2.00
3/16/2016	Rebate for Lights	\$355.20
3/16/2016	Street Lights & Dog Commission	\$365.00
3/23/2016	City Revenue	\$1,718.00
3/23/2016	Sale of Folding Machine	\$50.00
		\$54,122.55

Reviewed by: _____