



04/06/2017

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP
 FROM 03/01/2017 TO 03/31/2017
 FUND: 101 703
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 03/01/2017	Total Debits	Total Credits	Ending Balance 03/31/2017
Fund 101 GENERAL FUND					
001.000	CHECKING	\$207,077.51	\$64,688.41	\$30,586.09	\$241,179.83
003.000	CADRE- MONEY MARKET	\$50.91	\$0.03	\$0.03	\$50.91
005.001	EFSB MONEY MARKET	\$233,593.76	\$0.00	\$0.00	\$233,593.76
005.003	CD- INDEP BANK 9019254781	\$151,590.29	\$0.00	\$0.00	\$151,590.29
005.004	EFSB CDARS	\$300,000.00	\$0.00	\$0.00	\$300,000.00
005.005	INDEP BANK MONEY MARKET	\$32,255.73	\$6.85	\$0.00	\$32,262.58
005.006	FIFTH THIRD CHECKING	\$500.00	\$0.00	\$0.00	\$500.00
005.007	FIFTH THIRD SAVINGS	\$77,838.87	\$221.12	\$0.00	\$78,059.99
005.008	FIFTH/THIRD SECURITIES	\$175,000.00	\$0.00	\$0.00	\$175,000.00
005.010	LAFUCU - CD	\$151,978.64	\$0.00	\$0.00	\$151,978.64
	GENERAL FUND	\$1,329,885.71	\$64,916.41	\$30,586.12	\$1,364,216.00
Fund 703 CURRENT TAX COLLECTION FUND					
001.000	CHECKING	\$943,370.99	\$203.22	\$935,540.97	\$8,033.24
	TOTAL - ALL FUNDS	\$2,273,256.70	\$65,119.63	\$966,127.09	\$1,372,249.24

Date	Description	Amount
3/2/2017	Street Lights	\$73.00
3/3/2017	State Revenue Sharing	\$54,597.00
3/8/2017	CECC Rental	\$50.00
3/16/2017	Street Lights & Dog Commission	\$495.97
3/16/2017	Cemetery Lot	\$125.00
3/16/2017	CECC Rental	\$50.00
3/22/2017	City Revenue Sharing	\$1,804.00
3/31/2017	Interest	\$41.72
		<u>\$57,236.69</u>

Reviewed by: _____