



01/31/2018

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP  
FROM 01/01/2018 TO 01/31/2018

FUND: 101 703

CASH AND INVESTMENT ACCOUNTS

Fund		Beginning	Total	Total	Ending
Account	Description	Balance	Debits	Credits	Balance
		01/01/2018			01/31/2018
<b>Fund 101 GENERAL FUND</b>					
001.000	CHECKING	\$150,730.43	\$63,539.93	\$11,860.82	\$202,409.54
003.000	CADRE- MONEY MARKET	\$51.28	\$0.00	\$0.00	\$51.28
005.001	EFSB MONEY MARKET	\$35,191.20	\$0.00	\$0.00	\$35,191.20
005.002	CDARS- INDEP BANK	\$100,745.34	\$0.00	\$0.00	\$100,745.34
005.003	CD- INDEP BANK 9019254781	\$153,094.47	\$0.00	\$0.00	\$153,094.47
005.004	EFSB CDARS	\$200,000.00	\$0.00	\$0.00	\$200,000.00
005.005	INDEP BANK MONEY MARKET	\$32,307.02	\$0.00	\$0.00	\$32,307.02
005.006	FIFTH THIRD CHECKING	\$500.00	\$0.00	\$0.00	\$500.00
005.007	FIFTH THIRD SAVINGS	\$79,419.78	\$0.00	\$0.00	\$79,419.78
005.008	FIFTH/THIRD SECURITIES	\$175,000.00	\$0.00	\$0.00	\$175,000.00
005.010	LAFCU - CD	\$253,301.95	\$0.00	\$0.00	\$253,301.95
005.011	NORTHSTAR BANK	\$200,000.00	\$0.00	\$0.00	\$200,000.00
<b>GENERAL FUND</b>		<b>\$1,380,341.47</b>	<b>\$63,539.93</b>	<b>\$11,860.82</b>	<b>\$1,432,020.58</b>
<b>Fund 703 CURRENT TAX COLLECTION FUND</b>					
001.000	CHECKING	\$435,054.99	\$927,844.54	\$1,189,457.24	\$173,442.29
<b>TOTAL - ALL FUNDS</b>		<b>\$1,815,396.46</b>	<b>\$991,384.47</b>	<b>\$1,201,318.06</b>	<b>\$1,605,462.87</b>

Deposits

Date	Description	Amount
01/03/18	State Shared Revenue	\$57,799.00
01/12/18	City Shared Revenue	\$1,906.00
multi	Street Lights	\$1,759.00
01/24/18	Election Reimbursement	\$1,875.93
multi	CECC Rentals	\$100.00
01/31/18	CECC Deposit	\$100.00
<b>Total</b>		<b>\$63,539.93</b>

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