



01/03/2018

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP
 FROM 12/01/2017 TO 12/31/2017
 FUND: 101 703
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 12/01/2017	Total Debits	Total Credits	Ending Balance 12/31/2017
Fund 101 GENERAL FUND					
001.000	CHECKING	\$158,389.57	\$290.45	\$7,949.59	\$150,730.43
003.000	CADRE- MONEY MARKET	\$51.23	\$0.00	\$0.00	\$51.23
005.001	EFSB MONEY MARKET	\$135,000.92	\$100,000.00	\$200,000.00	\$35,000.92
005.002	CDARS- INDEP BANK	\$100,649.55	\$0.00	\$0.00	\$100,649.55
005.003	CD- INDEP BANK 9019254781	\$152,944.87	\$149.60	\$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	\$32,303.17	\$3.85	\$0.00	\$32,307.02
005.006	FIFTH THIRD CHECKING	\$500.00	\$0.00	\$0.00	\$500.00
005.007	FIFTH THIRD SAVINGS	\$79,155.60	\$264.18	\$0.00	\$79,419.78
005.008	FIFTH/THIRD SECURITIES	\$175,000.00	\$0.00	\$0.00	\$175,000.00
005.010	LAFCU - CD	\$153,127.52	\$200,000.00	\$100,000.00	\$253,127.52
005.011	NORTHSTAR BANK	\$200,000.00	\$0.00	\$0.00	\$200,000.00
	GENERAL FUND	\$1,387,122.43	\$300,708.08	\$307,949.59	\$1,379,880.92
Fund 703 CURRENT TAX COLLECTION FUND					
001.000	CHECKING	\$10,836.95	\$685,740.35	\$261,522.31	\$435,054.99
	TOTAL - ALL FUNDS	\$1,397,959.38	\$986,448.43	\$569,471.90	\$1,814,935.91
Deposits					
Date	Description	Amount			
12/7/2017	Insurance Rebate	\$42.00			
multi	CECC Rentals	\$150.00			
12/27/2017	Streetlights	\$55.00			
12/29/2017	Interest	\$43.45			
	Total	\$290.45			

Reviewed by: _____