



07/07/2016

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP
 FROM 06/01/2016 TO 06/30/2016
 FUND: 101 703
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 06/01/2016	Total Debits	Total Credits	Ending Balance 06/30/2016
Fund 101 GENERAL FUND					
001.000	CHECKING	\$115,903.79	\$2,466.73	\$13,269.09	\$105,101.43
003.000	CADRE- MONEY MARKET	\$50.72	\$0.00	\$0.00	\$50.72
005.001	EFSB MONEY MARKET	\$231,529.16	\$0.00	\$0.00	\$231,529.16
005.003	CD- INDEP BANK 9019254781	\$150,123.58	\$0.00	\$0.00	\$150,123.58
005.004	EFSB CDARS	\$400,000.00	\$0.00	\$0.00	\$400,000.00
005.005	INDEP BANK MONEY MARKET	\$32,195.48	\$0.00	\$0.00	\$32,195.48
005.006	FIFTH THIRD CHECKING	\$500.00	\$0.00	\$0.00	\$500.00
005.007	FIFTH THIRD SAVINGS	\$101,613.29	\$0.00	\$0.00	\$101,613.29
005.008	FIFTH/THIRD SECURITIES	\$150,000.00	\$0.00	\$0.00	\$150,000.00
005.010	LAFCU - CD	\$150,846.63	\$0.00	\$0.00	\$150,846.63
	GENERAL FUND	\$1,332,762.65	\$2,466.73	\$13,269.09	\$1,321,960.29
Fund 703 CURRENT TAX COLLECTION FUND					
001.000	CHECKING	\$9,646.11	\$0.00	\$0.00	\$9,646.11
	TOTAL - ALL FUNDS	\$1,342,408.76	\$2,466.73	\$13,269.09	\$1,331,606.40

Deposits

Date	Description	Amount
6/6/2016	Election reimbursement	\$995.40
6/9/2016	Cemetery Lots	\$500.00
6/9/2016	Opening & Closing	\$400.00
6/9/2016	Delinquent tax	\$149.52
6/15/2016	Par Plan Dividend	\$338.76
6/30/2016	Interest	\$18.05
		\$2,401.73

Reviewed by: _____