

06/01/2016

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP

FROM 05/01/2016 TO 05/31/2016

FUND: 101 703

CASH AND INVESTMENT ACCOUNTS

		Beginning			Ending
Fund		Balance	Total	Total	Balance
Account	Description	05/01/2016	Debits	Credits	05/31/2016
Fund 101 G	ENERAL FUND				
001.000	CHECKING	\$96,915.18	\$51,960.34	\$28,346.47	\$120,529.05
003.000	CADRE- MONEY MARKET	\$50.68	\$0.00	\$0.00	\$50.68
005.001	EFSB MONEY MARKET	\$331,012.13	\$0.00	\$0.00	\$331,012.13
005.003	CD- INDEP BANK 9019254781	\$150,123.58	\$0.00	\$0.00	\$150,123.58
005.004	EFSB CDARS	\$300,000.00	\$0.00	\$0.00	\$300,000.00
	INDEP BANK MONEY				
005.005	MARKET	\$32,188.43	\$0.00	\$0.00	\$32,188.43
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	\$150,594.84	\$0.00	\$0.00	\$150,594.84
	GENERAL FUND	¢1 212 000 12	CE1 000 24	¢20 246 47	¢1 226 612 00
	GENERAL FUND	\$1,312,998.13	\$51,960.34	\$28,346.47	\$1,336,612.00
		\$1,312,998.13	\$51,960.34	\$28,340.47	\$1,330,012.00
	URRENT TAX COLLECTION	\$1,312,998.13	\$51,960.34	\$28,346.47	\$1,330,012.00
FUND	URRENT TAX COLLECTION				
		\$7,500.06	\$0.00	\$0.00	\$7,500.06
FUND	URRENT TAX COLLECTION CHECKING	\$7,500.06	\$0.00	\$0.00	\$7,500.06
FUND	URRENT TAX COLLECTION				
FUND 001.000	URRENT TAX COLLECTION CHECKING	\$7,500.06	\$0.00	\$0.00	\$7,500.06
FUND 001.000 Deposits	URRENT TAX COLLECTION CHECKING TOTAL - ALL FUNDS	\$7,500.06 \$1,320,498.19	\$0.00	\$0.00	\$7,500.06
FUND 001.000 Deposits Date	URRENT TAX COLLECTION CHECKING TOTAL - ALL FUNDS Description	\$7,500.06 \$1,320,498.19 Amount	\$0.00	\$0.00	\$7,500.06
Deposits Date 5/4/2016	URRENT TAX COLLECTION CHECKING TOTAL - ALL FUNDS Description State Revenue	\$7,500.06 \$1,320,498.19 Amount \$47,155.00	\$0.00	\$0.00	\$7,500.06
Deposits Date 5/4/2016 5/10/2016	URRENT TAX COLLECTION CHECKING TOTAL - ALL FUNDS Description State Revenue ACD Metro ACT deposit	\$7,500.06 \$1,320,498.19 Amount \$47,155.00 \$500.00	\$0.00	\$0.00	\$7,500.06
Deposits Date 5/4/2016 5/18/2016	URRENT TAX COLLECTION CHECKING TOTAL - ALL FUNDS Description State Revenue ACD Metro ACT deposit PRE Denials payment	\$7,500.06 \$1,320,498.19 Amount \$47,155.00 \$500.00 \$261.76	\$0.00	\$0.00	\$7,500.06
Deposits Date 5/4/2016 5/18/2016 5/18/2016	URRENT TAX COLLECTION CHECKING TOTAL - ALL FUNDS Description State Revenue ACD Metro ACT deposit PRE Denials payment NSF payment	\$7,500.06 \$1,320,498.19 Amount \$47,155.00 \$500.00 \$261.76 \$25.00	\$0.00	\$0.00	\$7,500.06
Deposits Date 5/4/2016 5/18/2016	URRENT TAX COLLECTION CHECKING TOTAL - ALL FUNDS Description State Revenue ACD Metro ACT deposit PRE Denials payment	\$7,500.06 \$1,320,498.19 Amount \$47,155.00 \$500.00 \$261.76	\$0.00	\$0.00	\$7,500.06

Reviewed by: _____