



06/07/2018

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP  
FROM 05/01/2018 TO 05/31/2018

FUND: 101 703

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 05/01/2018	Total Debits	Total Credits	Ending Balance 05/31/2018
<b>Fund 101 GENERAL FUND</b>					
001.000	CHECKING	\$211,631.37	\$53,568.84	\$18,707.55	\$246,492.66
003.000	CADRE- MONEY MARKET	\$51.51	\$0.00	\$0.00	\$51.51
005.001	EFSB MONEY MARKET	\$135,842.44	\$0.00	\$0.00	\$135,842.44
005.002	CDARS- INDEP BANK	\$101,116.99	\$0.00	\$0.00	\$101,116.99
005.003	CD- INDEP BANK 9019254781	\$153,094.47	\$0.00	\$0.00	\$153,094.47
005.004	EFSB CDARS	\$100,000.00	\$0.00	\$0.00	\$100,000.00
005.005	INDEP BANK MONEY MARKET	\$32,318.64	\$0.00	\$0.00	\$32,318.64
005.006	FIFTH THIRD CHECKING	\$500.00	\$0.00	\$0.00	\$500.00
005.007	FIFTH THIRD SAVINGS	\$80,134.23	\$89.70	\$0.00	\$80,223.93
005.008	FIFTH/THIRD SECURITIES	\$175,000.00	\$0.00	\$0.00	\$175,000.00
005.009	LAFCU - SAVINGS	\$153,579.43	\$26.09	\$0.00	\$153,605.52
005.010	LAFCU - CD	\$100,455.51	\$148.87	\$0.00	\$100,604.38
005.011	NORTHSTAR BANK	\$200,000.00	\$0.00	\$0.00	\$200,000.00
	<b>GENERAL FUND</b>	<b>\$1,443,724.59</b>	<b>\$53,833.50</b>	<b>\$18,707.55</b>	<b>\$1,478,850.54</b>
<b>Fund 703 CURRENT TAX COLLECTION FUND</b>					
001.000	CHECKING	\$1,279.32	\$1,832.34	\$2,112.54	\$999.12
	<b>TOTAL - ALL FUNDS</b>	<b>\$1,445,003.91</b>	<b>\$55,665.84</b>	<b>\$20,820.09</b>	<b>\$1,479,849.66</b>

Deposits

Date	Description	Amount
5/2/2018	Revenue Sharing	\$52,616.00
5/2/2018	Opening/closing & CECC Rental	\$525.00
5/16/2018	Insurance Dividends	\$228.29
5/31/2018	Interest	\$199.55
		<b>\$53,568.84</b>

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