



08/09/2017

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP
 FROM 07/01/2017 TO 07/31/2017
 FUND: 101 703
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 07/01/2017	Total Debits	Total Credits	Ending Balance 07/31/2017
Fund 101 GENERAL FUND					
001.000	CHECKING	\$250,265.31	\$52,933.38	\$28,403.85	\$274,794.84
003.000	CADRE- MONEY MARKET	\$51.03	\$0.04	\$0.00	\$51.07
005.001	EFSB MONEY MARKET	\$234,285.59	\$0.00	\$0.00	\$234,285.59
005.002	CDARS- INDEP BANK	\$200,300.55	\$160.83	\$0.00	\$200,461.38
005.003	CD- INDEP BANK 9019254781	\$151,738.85	\$148.85	\$0.00	\$151,887.70
005.004	EFSB CDARS	\$100,000.00	\$0.00	\$0.00	\$100,000.00
005.005	INDEP BANK MONEY MARKET	\$32,282.69	\$4.29	\$0.00	\$32,286.98
005.006	FIFTH THIRD CHECKING	\$500.00	\$0.00	\$0.00	\$500.00
005.007	FIFTH THIRD SAVINGS	\$78,503.90	\$92.85	\$0.00	\$78,596.75
005.008	FIFTH/THIRD SECURITIES	\$175,000.00	\$0.00	\$0.00	\$175,000.00
005.010	LAFCU - CD	\$152,487.26	\$129.51	\$0.00	\$152,616.77
	GENERAL FUND	\$1,375,415.18	\$53,469.75	\$28,403.85	\$1,400,481.08
Fund 703 CURRENT TAX COLLECTION FUND					
001.000	CHECKING	\$10,160.97	\$146,162.76	\$2,695.07	\$153,628.66
	TOTAL - ALL FUNDS	\$1,385,576.15	\$199,632.51	\$31,098.92	\$1,554,109.74

Deposits

Date	Description	Amount
7/5/2017	State Shared Revenue	\$50,921.00
7/5/2017	Cemetery Lot - Cremains	\$100.00
7/5/2017	Database Copy Fee	\$100.00
7/28/2017	City Shared Revenue	\$1,703.00
7/31/2017	Checking Interest	\$109.38
	Total	\$52,933.38

Reviewed by: _____