



07/06/2017

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP
 FROM 06/01/2017 TO 06/30/2017
 FUND: 101 703
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 06/01/2017	Total Debits	Total Credits	Ending Balance 06/30/2017
Fund 101 GENERAL FUND					
001.000	CHECKING	\$267,785.98	\$6,490.29	\$24,010.96	\$250,265.31
003.000	CADRE- MONEY MARKET	\$51.00	\$0.00	\$0.00	\$51.00
005.001	EFSB MONEY MARKET	\$134,158.69	\$0.00	\$0.00	\$134,158.69
005.002	CDARS- INDEP BANK	\$200,000.00	\$0.00	\$0.00	\$200,000.00
005.003	CD- INDEP BANK 9019254781	\$151,590.29	\$0.00	\$0.00	\$151,590.29
005.004	EFSB CDARS	\$200,000.00	\$0.00	\$0.00	\$200,000.00
005.005	INDEP BANK MONEY MARKET	\$32,276.06	\$6.63	\$0.00	\$32,282.69
005.006	FIFTH THIRD CHECKING	\$500.00	\$0.00	\$0.00	\$500.00
005.007	FIFTH THIRD SAVINGS	\$78,354.53	\$149.37	\$0.00	\$78,503.90
005.008	FIFTH/THIRD SECURITIES	\$175,000.00	\$0.00	\$0.00	\$175,000.00
005.010	LAFUCU - CD	\$152,362.03	\$125.23	\$0.00	\$152,487.26
	GENERAL FUND	\$1,392,078.58	\$6,771.52	\$24,010.96	\$1,374,839.14
Fund 703 CURRENT TAX COLLECTION FUND					
001.000	CHECKING	\$10,160.97	\$0.00	\$0.00	\$10,160.97
	TOTAL - ALL FUNDS	\$1,402,239.55	\$6,771.52	\$24,010.96	\$1,385,000.11

Deposits

Date	Descriptions	Amount
multi	Database copy fee	\$200.00
6/20/2017	Insurance refund	\$192.78
6/23/2017	Metro fee	\$5,488.23
6/26/2017	CECC Rental	\$125.00
6/27/2017	Cemetery foundation	\$388.80
6/30/2017	Interest	\$95.48
	Total	\$6,490.29

Reviewed By: