



03/01/2018

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP
 FROM 02/01/2018 TO 02/28/2018
 FUND: 101 703
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 02/01/2018	Total Debits	Total Credits	Ending Balance 02/28/2018
Fund 101 GENERAL FUND					
001.000	CHECKING	\$202,712.98	\$9,762.81	\$18,025.07	\$194,450.72
003.000	CADRE- MONEY MARKET	\$51.33	\$0.00	\$0.00	\$51.33
005.001	EFSB MONEY MARKET	\$35,371.48	\$0.00	\$0.00	\$35,371.48
005.002	CDARS- INDEP BANK	\$100,841.22	\$0.00	\$0.00	\$100,841.22
005.003	CD- INDEP BANK 9019254781	\$153,094.47	\$0.00	\$0.00	\$153,094.47
005.004	EFSB CDARS	\$200,000.00	\$0.00	\$0.00	\$200,000.00
005.005	INDEP BANK MONEY MARKET	\$32,311.40	\$0.00	\$0.00	\$32,311.40
005.006	FIFTH THIRD CHECKING	\$500.00	\$0.00	\$0.00	\$500.00
005.007	FIFTH THIRD SAVINGS	\$79,604.69	\$0.00	\$0.00	\$79,604.69
005.008	FIFTH/THIRD SECURITIES	\$175,000.00	\$0.00	\$0.00	\$175,000.00
005.010	LAFCU - CD	\$253,546.82	\$0.00	\$0.00	\$253,546.82
005.011	NORTHSTAR BANK	\$200,000.00	\$0.00	\$0.00	\$200,000.00
	GENERAL FUND	\$1,433,034.39	\$9,762.81	\$18,025.07	\$1,424,772.13
Fund 703 CURRENT TAX COLLECTION FUND					
001.000	CHECKING	\$228,325.68	\$823,011.87	\$1,567.30	\$1,049,770.25
	TOTAL - ALL FUNDS	\$1,661,360.07	\$832,774.68	\$19,592.37	\$2,474,542.38

Deposits

Date	Description	Amount
2/9/2018	CECC Rental Fee	\$125.00
2/14/2018	Street Lights	\$284.00
2/21/2018	Franchise Fees	\$9,403.81
2/21/2018	Refund of Training Fee	\$50.00
2/28/2018	Interest checking	\$52.91
	Total	\$9,915.72

Reviewed by: _____