



01/02/2020

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP  
 FROM 12/01/2019 TO 12/31/2019  
 FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 12/01/2019	Total Debits	Total Credits	Ending Balance 12/31/2019
<b>Fund 101 GENERAL FUND</b>					
001.000	CHECKING	\$285,821.73	\$774.18	\$13,051.44	\$273,544.47
005.001	EFSB MONEY MARKET	\$3,470.62	\$0.00	\$0.00	\$3,470.62
005.003	CD- INDEP BANK 9019254781	\$103,027.86	\$195.18	\$0.00	\$103,223.04
005.004	EFSB CDARS	\$100,000.00	\$0.00	\$0.00	\$100,000.00
005.009	LAFCU - SAVINGS	\$5.44	\$0.00	\$0.00	\$5.44
005.010	LAFCU - CD	\$256,691.57	\$0.00	\$0.00	\$256,691.57
005.011	NORTHSTAR BANK	\$257,073.59	\$384.66	\$0.00	\$257,458.25
005.012	MSUFCU CHECKING	\$5.00	\$0.00	\$0.00	\$5.00
005.013	MSUFCU CD	\$248,225.06	\$551.75	\$0.00	\$248,776.81
005.014	FLAGSTAR	\$250,000.00	\$0.00	\$0.00	\$250,000.00
	<b>GENERAL FUND</b>	<b>\$1,504,320.87</b>	<b>\$1,905.77</b>	<b>\$13,051.44</b>	<b>\$1,493,175.20</b>

**Fund 703 CURRENT TAX COLLECTION FUND**

001.000	CHECKING	\$15,933.13	\$632,723.46	\$155,096.18	\$493,560.41
	<b>TOTAL - ALL FUNDS</b>	<b>\$1,520,254.00</b>	<b>\$634,629.23</b>	<b>\$168,147.62</b>	<b>\$1,986,735.61</b>

**Deposits**

Date	Description	Amount
Multi	CECC Rentals	\$450.00
12/30/2019	Voya - returned contribution	\$139.56
12/31/2019	Checking Interest	\$184.62
		<u>\$774.18</u>

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