



03/04/2020

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP
 FROM 02/01/2020 TO 02/29/2020
 FUND: 101 703
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 02/01/2020	Total Debits	Total Credits	Ending Balance 02/29/2020
Fund 101 GENERAL FUND					
001.000	CHECKING	\$320,582.07	\$20,646.49	\$25,580.41	\$315,648.15
005.001	EFSB MONEY MARKET CD- INDEP BANK	\$3,470.62	\$0.00	\$0.00	\$3,470.62
005.003	9019254781	\$103,223.04	\$0.00	\$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	\$257,678.82	\$0.00	\$0.00	\$257,678.82
005.011	NORTHSTAR BANK	\$258,138.21	\$398.33	\$0.00	\$258,536.54
005.012	MSUFCU CHECKING	\$5.00	\$0.00	\$0.00	\$5.00
005.013	MSUFCU CD	\$249,329.79	\$518.47	\$0.00	\$249,848.26
005.014	FLAGSTAR	\$250,000.00	\$0.00	\$0.00	\$250,000.00
	GENERAL FUND	\$1,542,432.99	\$21,563.29	\$25,580.41	\$1,538,415.87
Fund 703 CURRENT TAX COLLECTION FUND					
001.000	CHECKING	\$228,499.44	\$788,073.19	\$230,832.89	\$785,739.74
	TOTAL - ALL FUNDS	\$1,770,932.43	\$809,636.48	\$256,413.30	\$2,324,155.61

Deposits

Date	Description	Amount
multi	CECC Rentals	\$400.00
2/19/2020	Franchise Fees - WOW	\$9,725.49
2/19/2020	Street Lights	\$103.00
2/29/2020	Interest	\$190.68
	Total	\$10,419.17

Reviewed by: _____