



07/01/2020

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP  
FROM 06/01/2020 TO 06/30/2020

FUND: 101 703

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 06/01/2020	Total Debits	Total Credits	Ending Balance 06/30/2020
<b>Fund 101 GENERAL FUND</b>					
001.000	CHECKING	\$275,334.02	\$9,726.94	\$21,376.91	\$263,684.05
005.001	EFSB MONEY MARKET	\$204,089.58	\$0.00	\$0.00	\$204,089.58
005.003	CD- INDEP BANK 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	\$158,909.95	\$0.00	\$0.00	\$158,909.95
005.012	MSUFCU CHECKING	\$5.00	\$0.00	\$0.00	\$5.00
005.013	MSUFCU CD	\$251,309.18	\$378.27	\$0.00	\$251,687.45
005.014	FLAGSTAR	\$250,000.00	\$0.00	\$0.00	\$250,000.00
<b>GENERAL FUND</b>		<b>\$1,600,555.03</b>	<b>\$10,105.21</b>	<b>\$21,376.91</b>	<b>\$1,589,283.33</b>
<b>Fund 703 CURRENT TAX COLLECTION FUND</b>					
001.000	CHECKING	\$1,060.16	\$0.00	\$0.00	\$1,060.16
<b>TOTAL - ALL FUNDS</b>		<b>\$1,601,615.19</b>	<b>\$10,105.21</b>	<b>\$21,376.91</b>	<b>\$1,590,343.49</b>

Deposits

Date	Description	Amount
6/3/2020	CECC rental	\$400.00
6/5/2020	Metro Act	\$6,298.56
multi	Opening/Closing	\$507.00
multi	Database Copy Fee	\$300.00
6/12/2020	Delinquent Property Tax	\$258.02
6/15/2020	City Revenue Sharing	\$1,941.00
6/30/2020	Checking Interest	\$22.36
<b>Total</b>		<b>\$9,726.94</b>

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