



03/04/2021

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP
 FROM 02/01/2021 TO 02/28/2021
 FUND: 101 703
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 02/01/2021	Total Debits	Total Credits	Ending Balance 02/28/2021
Fund 101 GENERAL FUND					
001.000	CHECKING	\$543,055.77	\$4,755.99	\$15,548.55	\$532,263.21
005.001	EFSB MONEY MARKET	\$55,486.28	\$0.00	\$0.00	\$55,486.28
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	\$263,652.35	\$403.65	\$0.00	\$264,056.00
005.011	NORTHSTAR BANK	\$102,036.09	\$0.00	\$0.00	\$102,036.09
005.012	MSUFCU CHECKING	\$5.00	\$0.00	\$0.00	\$5.00
005.013	MSUFCU CD	\$254,418.40	\$0.00	\$0.00	\$254,418.40
005.014	FLAGSTAR	\$250,000.00	\$0.00	\$0.00	\$250,000.00
005.015	EFSB CD	\$201,274.15	\$0.00	\$0.00	\$201,274.15
	GENERAL FUND	\$1,769,933.48	\$5,159.64	\$15,548.55	\$1,759,544.57
Fund 703 CURRENT TAX COLLECTION FUND					
001.000	CHECKING	\$404,485.30	\$784,479.70	\$414,249.33	\$774,715.67
	TOTAL - ALL FUNDS	\$2,174,418.78	\$789,639.34	\$429,797.88	\$2,534,260.24
Deposits					
Date	Description	Amount			
multi	CECC Rentals and Deposits	\$300.00			
2/17/2021	Street Lights	\$490.00			
2/17/2021	Franchise Fees	\$2,255.98			
2/28/2021	Interest	\$33.51			
	total	\$3,079.49			

Reviewed by: _____