



06/30/2021

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP
 FROM 06/01/2021 TO 06/30/2021
 FUND: 101 703
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 06/01/2021	Total Debits	Total Credits	Ending Balance 06/30/2021
Fund 101 GENERAL FUND					
001.000	CHECKING	\$491,016.34	\$8,615.95	\$72,345.76	\$427,286.53
005.001	EFSB MONEY MARKET	\$6,309.62	\$0.00	\$0.00	\$6,309.62
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	\$265,387.21	\$0.00	\$0.00	\$265,387.21
005.011	NORTHSTAR BANK	\$102,615.53	\$0.00	\$0.00	\$102,615.53
005.012	MSUFCU CHECKING	\$5.00	\$0.00	\$0.00	\$5.00
005.013	MSUFCU CD	\$255,958.16	\$0.00	\$0.00	\$255,958.16
005.014	FLAGSTAR	\$250,000.00	\$0.00	\$0.00	\$250,000.00
005.015	EFSB CD	\$251,758.05	\$0.00	\$0.00	\$251,758.05
	GENERAL FUND	\$1,723,055.35	\$8,615.95	\$72,345.76	\$1,659,325.54
Fund 703 CURRENT TAX COLLECTION FUND					
001.000	CHECKING	\$1,060.92	\$27.67	\$27.67	\$1,060.92
	TOTAL - ALL FUNDS	\$1,724,116.27	\$8,643.62	\$72,373.43	\$1,660,386.46

Deposits

Date	Description	Amount
6/2/2021	Stabilization Fund	\$6,258.66
multi	Database Copy Fee	\$550.00
6/9/2021	Delinquent Tax-Street lights	\$95.00
6/16/2021	CECC Rental fee	\$125.00
6/16/2021	Gurnsey Drive payoff	\$2,927.40
6/23/2021	Cemetery Lot	\$250.00
	Total	\$10,206.06

Reviewed by: _____