



04/07/2022

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP  
 FROM 03/01/2022 TO 03/31/2022  
 FUND: 101 703  
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 03/01/2022	Total Debits	Total Credits	Ending Balance 03/31/2022
<b>Fund 101 GENERAL FUND</b>					
001.000	CHECKING	\$662,011.23	\$4,813.69	\$67,294.86	\$599,530.06
005.001	EFSB MONEY MARKET	\$7,157.00	\$0.00	\$0.00	\$7,157.00
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	\$269,382.97	\$458.07	\$0.00	\$269,841.04
005.012	MSUFCU CHECKING	\$5.00	\$0.00	\$0.00	\$5.00
005.013	MSUFCU CD	\$259,502.97	\$406.23	\$0.00	\$259,909.20
005.014	FLAGSTAR	\$266,119.97	\$0.00	\$0.00	\$266,119.97
005.015	EFSB CD	\$251,758.05	\$0.00	\$0.00	\$251,758.05
	<b>GENERAL FUND</b>	<b>\$1,815,942.63</b>	<b>\$5,677.99</b>	<b>\$67,294.86</b>	<b>\$1,754,325.76</b>
<b>Fund 703 CURRENT TAX COLLECTION FUND</b>					
001.000	CHECKING	\$679,115.11	\$77.28	\$678,778.42	\$413.97
	<b>TOTAL - ALL FUNDS</b>	<b>\$2,495,057.74</b>	<b>\$5,755.27</b>	<b>\$746,073.28</b>	<b>\$1,754,739.73</b>

Deposits

Date	Description	Amount
multi	CECC RENTALS	\$425.00
multi	Cemetery Lots	\$3,000.00
3/9/2022	Opening/Closing	\$535.00
3/16/2022	Street Lights & Road Assessment	\$817.00
3/31/2022	Interest	\$36.69
	<b>Total</b>	<b>\$4,813.69</b>

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