



05/05/2022

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP
 FROM 04/01/2022 TO 04/30/2022
 FUND: 101 703
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2022	Total Debits	Total Credits	Ending Balance 04/30/2022
Fund 101 GENERAL FUND					
001.000	CHECKING	\$599,530.06	\$66,873.93	\$21,934.73	\$644,469.26
005.001	EFSB MONEY MARKET	\$7,225.42	\$0.00	\$0.00	\$7,225.42
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	\$269,841.04	\$444.15	\$0.00	\$270,285.19
005.012	MSUFCU CHECKING	\$5.00	\$0.00	\$0.00	\$5.00
005.013	MSUFCU CD	\$259,909.20	\$0.00	\$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
	GENERAL FUND	\$1,754,394.18	\$67,318.08	\$21,934.73	\$1,799,777.53

Fund 703 CURRENT TAX COLLECTION FUND

001.000	CHECKING	\$413.97	\$622.99	\$622.99	\$413.97
	TOTAL - ALL FUNDS	\$1,754,808.15	\$67,941.07	\$22,557.72	\$1,800,191.50

Deposits

Date	Description	Amount
multi	CECC Rental	\$250.00
4/13/2022	Metro Franchise Application Fee	\$500.00
4/20/2022	Opening Cemetery Fee	\$25.00
4/29/2022	State Shared Revenue	\$66,065.00
4/30/2022	Checking Interest	\$33.93
		\$66,873.93

Reviewed by: _____