



04/01/2021

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP
 FROM 03/01/2021 TO 03/31/2021
 FUND: 101 703
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 03/01/2021	Total Debits	Total Credits	Ending Balance 03/31/2021
Fund 101 GENERAL FUND					
001.000	CHECKING	532,263.21	60,112.00	121,233.03	471,142.18
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	264,056.00	0.00	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	1,759,544.57	60,112.00	121,233.03	1,698,423.54
Fund 703 CURRENT TAX COLLECTION FUND					
001.000	CHECKING	784,194.15	169,382.60	0.00	953,576.75
	TOTAL - ALL FUNDS	2,543,738.72	229,494.60	121,233.03	2,652,000.29

Deposit		
Date	Descriptions	Amount
3/3/2021	State Shared Revenue	59,047.00
Multi	CECC Rentals	275
Multi	CECC Deposits	150
3/17/2021	Street Lights	640.00
	total	60,112.00

Reviewed by: *Rebecca A. Dolman*