



04/20/2020

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP
 FROM 03/01/2020 TO 03/31/2020
 FUND: 101 703
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 03/01/2020	Total Debits	Total Credits	Ending Balance 03/31/2020
Fund 101 GENERAL FUND					
001.000	CHECKING	\$315,648.15	\$80,132.49	\$33,420.95	\$362,359.69
005.001	EFSB MONEY MARKET	\$3,932.26	\$157.32	\$0.00	\$4,089.58
005.003	CD- INDEP BANK 9019254781	\$103,223.04	\$0.00	\$0.00	\$103,223.04
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	\$257,678.82	\$0.00	\$0.00	\$257,678.82
005.011	NORTHSTAR BANK	\$258,909.95	\$0.00	\$0.00	\$258,909.95
005.012	MSUFCU CHECKING	\$5.00	\$0.00	\$0.00	\$5.00
005.013	MSUFCU CD	\$249,848.26	\$555.37	\$0.00	\$250,403.63
005.014	FLAGSTAR	\$250,000.00	\$0.00	\$0.00	\$250,000.00
	GENERAL FUND	\$1,539,250.92	\$80,845.18	\$33,420.95	\$1,586,675.15
Fund 703 CURRENT TAX COLLECTION FUND					
001.000	CHECKING	\$785,739.74	\$259,056.19	\$1,042,154.31	\$2,641.62
	TOTAL - ALL FUNDS	\$2,324,990.66	\$339,901.37	\$1,075,575.26	\$1,589,316.77
Deposits					
Date	Description	Amount			
3/4/2020	State Revenue Sharing	\$60,546.00			
multi	CECC Rentals and deposits	\$475.00			
3/16/2020	City Revenue Sharing	\$1,989.00			
3/24/2020	Street Lights	\$486.00			
3/31/2020	Interest	\$75.66			
	Total	\$63,571.66			

Reviewed by: _____