



08/06/2020

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP
 FROM 07/01/2020 TO 07/31/2020
 FUND: 101 703
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 07/01/2020	Total Debits	Total Credits	Ending Balance 07/31/2020
Fund 101 GENERAL FUND					
001.000	CHECKING	\$263,684.05	\$54,277.47	\$20,025.74	\$297,935.78
005.001	EFSB MONEY MARKET	\$204,089.58	\$0.00	\$0.00	\$204,089.58
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	\$260,170.63	\$514.59	\$0.00	\$260,685.22
005.011	NORTHSTAR BANK	\$159,541.14	\$337.46	\$0.00	\$159,878.60
005.012	MSUFUCU CHECKING	\$5.00	\$0.00	\$0.00	\$5.00
005.013	MSUFUCU CD	\$251,687.45	\$0.00	\$0.00	\$251,687.45
005.014	FLAGSTAR	\$250,000.00	\$0.00	\$0.00	\$250,000.00
	GENERAL FUND	\$1,592,406.33	\$55,129.52	\$20,025.74	\$1,627,510.11
Fund 703 CURRENT TAX COLLECTION FUND					
001.000	CHECKING	\$1,060.16	\$196,913.43	\$131,552.99	\$66,420.60
	TOTAL - ALL FUNDS	\$1,593,466.49	\$252,042.95	\$151,578.73	\$1,693,930.71
Deposits					
Date	Description	Amount			
7/1/2020	Refund Reimbursement - clerk conf.	\$570.00			
7/1/2020	State Shared Revenue	\$51,151.00			
multi	CECC Rental	\$450.00			
7/15/2020	Cemetery lot	\$250.00			
7/22/2020	City Revenue	\$1,732.00			
7/29/2020	Insurance dividend	\$98.60			
7/31/2020	Checking Interest	\$25.87			
		\$54,277.47			

Reviewed by: _____