



08/05/2021

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP  
FROM 07/01/2021 TO 07/31/2021

FUND: 101 703

CASH AND INVESTMENT ACCOUNTS

Fund		Beginning			Ending
Account	Description	Balance	Total	Total	Balance
		07/01/2021	Debits	Credits	07/31/2021
<b>Fund 101 GENERAL FUND</b>					
001.000	CHECKING	\$430,213.93	\$70,162.10	\$15,451.74	\$484,924.29
005.001	EFSB MONEY MARKET	\$6,309.62	\$0.00	\$0.00	\$6,309.62
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	\$265,387.21	\$0.00	\$0.00	\$265,387.21
005.011	NORTHSTAR BANK	\$102,615.53	\$0.00	\$0.00	\$102,615.53
005.012	MSUFCU CHECKING	\$5.00	\$0.00	\$0.00	\$5.00
005.013	MSUFCU CD	\$255,958.16	\$0.00	\$0.00	\$255,958.16
005.014	FLAGSTAR	\$250,000.00	\$0.00	\$0.00	\$250,000.00
005.015	EFSB CD	\$251,758.05	\$0.00	\$0.00	\$251,758.05
	<b>GENERAL FUND</b>	<b>\$1,662,252.94</b>	<b>\$70,162.10</b>	<b>\$15,451.74</b>	<b>\$1,716,963.30</b>
<b>Fund 703 CURRENT TAX COLLECTION FUND</b>					
001.000	CHECKING	\$1,060.92	\$194,893.72	\$113,447.76	\$82,506.88
	TOTAL - ALL FUNDS	\$1,663,313.86	\$265,055.82	\$128,899.50	\$1,799,470.18
<b>Deposits</b>					
Date	Description	Amount			
7/7/2021	State Revenue	\$63,690.00			
multi	CECC RENTALS	\$375.00			
7/14/2021	Opening/Closing	\$214.00			
7/22/2021	SET Reimbursement	\$5,145.00			
7/28/2021	State reimb. for postage Nov. election	\$738.10			
		<u>\$70,162.10</u>			

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