



08/03/2022

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP
 FROM 07/01/2022 TO 07/31/2022
 FUND: 101 703
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 07/01/2022	Total Debits	Total Credits	Ending Balance 07/31/2022
Fund 101 GENERAL FUND					
001.000	CHECKING	\$869,080.59	\$2,153.75	\$35,456.53	\$835,777.81
005.001	EFSB MONEY MARKET	\$7,225.97	\$0.00	\$0.00	\$7,225.97
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	\$271,190.88	\$265.58	\$0.00	\$271,456.46
005.012	MSUFCU CHECKING	\$5.00	\$0.00	\$0.00	\$5.00
005.013	MSUFCU CD	\$260,993.64	\$0.00	\$0.00	\$260,993.64
005.014	FLAGSTAR	\$268,994.07	\$0.00	\$0.00	\$268,994.07
005.015	EFSB CD	\$251,758.05	\$0.00	\$0.00	\$251,758.05
	GENERAL FUND	\$2,029,253.64	\$2,419.33	\$35,456.53	\$1,996,216.44
Fund 703 CURRENT TAX COLLECTION FUND					
001.000	CHECKING	\$413.97	\$191,425.23	\$100,423.19	\$91,416.01
	TOTAL - ALL FUNDS	\$2,029,667.61	\$193,844.56	\$135,879.72	\$2,087,632.45
Deposits					
Date	Description	Amount			
7/1/2022	Database fee	\$100.00			
multi	CECC Rental	\$375.00			
multi	Cemetery Lots	\$1,678.75			
	Total	\$2,153.75			

Reviewed by: _____