



12/03/2020

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP
 FROM 11/01/2020 TO 11/30/2020
 FUND: 101 703
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 11/01/2020	Total Debits	Total Credits	Ending Balance 11/30/2020
Fund 101 GENERAL FUND					
001.000	CHECKING	\$361,176.21	\$75,775.66	\$22,029.89	\$414,921.98
005.001	EFSB MONEY MARKET CD- INDEP BANK	\$204,089.58	\$0.00	\$0.00	\$204,089.58
005.003	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	\$262,218.55	\$502.01	\$0.00	\$262,720.56
005.011	NORTHSTAR BANK	\$153,811.48	\$148.72	\$0.00	\$153,960.20
005.012	MSUFCU CHECKING	\$5.00	\$0.00	\$0.00	\$5.00
005.013	MSUFCU CD	\$253,245.47	\$381.77	\$0.00	\$253,627.24
005.014	FLAGSTAR	\$250,000.00	\$0.00	\$0.00	\$250,000.00
GENERAL FUND		\$1,687,774.77	\$76,808.16	\$22,029.89	\$1,742,553.04
Fund 703 CURRENT TAX COLLECTION FUND					
001.000	CHECKING	\$20,444.12	\$2,192.07	\$18,235.34	\$4,400.85
TOTAL - ALL FUNDS		\$1,708,218.89	\$79,000.23	\$40,265.23	\$1,746,953.89

Deposit

Date	Description	Amount
11/14/2020		\$71,605.00
multi	Database copy fee	\$200.00
11/18/2020	Cemetery Opening/Closing	\$428.00
11/25/2020	Cemetery Lot	\$250.00
11/25/2020	Franchise Fees	\$2,300.06
11/30/2020	Interest	\$33.43
Total		\$74,816.49

Reviewed by: _____