



12/02/2021

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP
 FROM 11/01/2021 TO 11/30/2021
 FUND: 101 703
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 11/01/2021	Total Debits	Total Credits	Ending Balance 11/30/2021
Fund 101 GENERAL FUND					
001.000	CHECKING	\$843,107.23	\$108,042.83	\$399,149.69	\$552,000.37
005.001	EFSB MONEY MARKET	\$107,030.30	\$18.18	\$0.00	\$107,048.48
005.009	LAFCU - SAVINGS	\$5.44	\$0.00	\$0.00	\$5.44
005.010	LAFCU - CD	\$267,164.39	\$0.00	\$0.00	\$267,164.39
005.011	NORTHSTAR BANK	\$103,359.07	\$161.08	\$103,520.15	\$0.00
005.012	MSUFCU CHECKING	\$5.00	\$0.00	\$0.00	\$5.00
005.013	MSUFCU CD	\$257,535.05	\$0.00	\$0.00	\$257,535.05
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
	GENERAL FUND	\$2,079,964.53	\$108,222.09	\$502,669.84	\$1,685,516.78
Fund 703 CURRENT TAX COLLECTION FUND					
001.000	CHECKING	\$2,861.65	\$2,251.37	\$0.00	\$5,113.02
	TOTAL - ALL FUNDS	\$2,082,826.18	\$110,473.46	\$502,669.84	\$1,690,629.80

Deposits

Date	Description	Amount
11/3/2021	Opening/Closing Graves	\$642.00
multi	Database Copy Fees	\$300.00
multi	CECC RENTALS	\$250.00
11/17/2021	CD Matured	\$103,520.15
11/17/2021	Cemetery Lots	\$1,000.00
11/18/2021	Franchise Fees	\$2,229.68
11/18/2021	Accident Fund dividend	\$101.00
	Total	\$108,042.83

Reviewed by: _____