



02/06/2020

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

Fund Account	Description	Beginning Balance 01/01/2020	Total Debits	Total Credits	Ending Balance 01/31/2020
<b>Fund 101 GENERAL FUND</b>					
001.000	CHECKING	\$273,544.47	\$71,356.82	\$24,319.22	\$320,582.07
005.001	EFSB MONEY MARKET	\$3,470.62	\$0.00	\$0.00	\$3,470.62
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	\$257,170.30	\$508.52	\$0.00	\$257,678.82
005.011	NORTHSTAR BANK	\$257,458.25	\$0.00	\$0.00	\$257,458.25
005.012	MSUFCU CHECKING	\$5.00	\$0.00	\$0.00	\$5.00
005.013	MSUFCU CD	\$248,776.81	\$552.98	\$0.00	\$249,329.79
005.014	FLAGSTAR	\$250,000.00	\$0.00	\$0.00	\$250,000.00
	<b>GENERAL FUND</b>	<b>\$1,493,653.93</b>	<b>\$72,418.32</b>	<b>\$24,319.22</b>	<b>\$1,541,753.03</b>

**Fund 703 CURRENT TAX COLLECTION FUND**

001.000	CHECKING	\$1,096,624.47	\$456,890.04	\$1,325,152.45	\$228,362.06
	<b>TOTAL - ALL FUNDS</b>	<b>\$2,590,278.40</b>	<b>\$529,308.36</b>	<b>\$1,349,471.67</b>	<b>\$1,770,115.09</b>

**Deposits**

Date	Description	Amount
1/2/2020	State Revenue	\$66,179.00
Multi	CECC rental	\$250.00
1/22/2020	CECC Deposit	\$50.00
Multi	Street Lights	\$2,286.00
Multi	Interest	\$398.82
1/22/2020	City Revenue	\$2,143.00
	<b>Total</b>	<b>\$71,306.82</b>

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