



02/03/2021

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

FUND: 101 703

CASH AND INVESTMENT ACCOUNTS

Fund		Beginning			Ending
Account	Description	Balance	Total	Total	Balance
		01/01/2021	Debits	Credits	01/31/2021
Fund 101 GENERAL FUND					
001.000	CHECKING	\$401,118.52	\$255,193.86	\$113,256.61	\$543,055.77
005.001	EFSB MONEY MARKET	\$5,486.28	\$50,000.00	\$0.00	\$55,486.28
005.003	CD- INDEP BANK 9019254781	\$104,542.69	\$0.00	\$104,542.69	\$0.00
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	\$263,206.31	\$446.04	\$0.00	\$263,652.35
005.011	NORTHSTAR BANK	\$154,104.33	\$362.44	\$52,430.68	\$102,036.09
005.012	MSUFCU CHECKING	\$5.00	\$0.00	\$0.00	\$5.00
005.013	MSUFCU CD	\$254,022.45	\$395.95	\$0.00	\$254,418.40
005.014	FLAGSTAR	\$250,000.00	\$0.00	\$0.00	\$250,000.00
005.015	EFSB CD	\$201,274.15	\$0.00	\$0.00	\$201,274.15
	GENERAL FUND	\$1,733,765.17	\$306,398.29	\$270,229.98	\$1,769,933.48
Fund 703 CURRENT TAX COLLECTION FUND					
001.000	CHECKING	\$1,191,735.66	\$400,984.04	\$1,188,434.40	\$404,285.30
	TOTAL - ALL FUNDS	\$2,925,500.83	\$707,382.33	\$1,458,664.38	\$2,174,218.78
Deposits					
Date	Descriptions	Amount			
1/7/2021	State Revenue Sharing	\$68,446.00			
multi	Election correction in taxes	\$132.99			
multi	CECC Rentals	\$250.00			
1/13/2021	CD Matured from Independent Bank	\$104,542.69			
1/14/2021	Streetlights	\$1,870.00			
1/15/2021	Opening/Closing Grave	\$535.00			
1/28/2021	CD Matured from Northstar bank	\$52,430.68			
1/31/2021	Checking interest	\$41.04			
	total	\$228,248.40			

Reviewed by: _____