



02/03/2022

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

Fund Account	Description	Beginning Balance 01/01/2022	Total Debits	Total Credits	Ending Balance 01/31/2022
Fund 101 GENERAL FUND					
001.000	CHECKING	\$611,711.60	\$4,591.88	\$17,923.26	\$598,380.22
005.001	EFSB MONEY MARKET	\$107,153.57	\$0.00	\$0.00	\$107,153.57
005.009	LAFUCU - SAVINGS	\$5.44	\$0.00	\$0.00	\$5.44
005.010	LAFUCU - CD	\$268,513.59	\$0.00	\$0.00	\$268,513.59
005.012	MSUFCU CHECKING	\$409.02	\$404.02	\$808.04	\$5.00
005.013	MSUFCU CD	\$258,731.88	\$0.00	\$0.00	\$258,731.88
005.014	FLAGSTAR	\$250,000.00	\$16,119.97	\$0.00	\$266,119.97
005.015	EFSB CD	\$251,758.05	\$0.00	\$0.00	\$251,758.05
	GENERAL FUND	\$1,748,283.15	\$21,115.87	\$18,731.30	\$1,750,667.72
Fund 703 CURRENT TAX COLLECTION FUND					
001.000	CHECKING	\$1,209,565.82	\$404,008.14	\$1,208,743.53	\$404,830.43
	TOTAL - ALL FUNDS	\$2,957,848.97	\$425,124.01	\$1,227,474.83	\$2,155,498.15

Deposit

Date	Description	Amount
multi	CECC RENTAL	\$300.00
	Street Lights and Special	
multi	Assessment	\$2,760.95
1/28/2022	ARPA	\$750.98
		\$3,811.93

Reviewed by:

Rebecca Wilman