



01/06/2021

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP
 FROM 12/01/2020 TO 12/31/2020
 FUND: 101 703
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 12/01/2020	Total Debits	Total Credits	Ending Balance 12/31/2020
Fund 101 GENERAL FUND					
001.000	CHECKING	\$414,921.98	\$788.21	\$14,458.68	\$401,251.51
005.001	EFSB MONEY MARKET	\$5,328.73	\$157.55	\$0.00	\$5,486.28
005.003	CD- INDEP BANK 9019254781	\$103,223.04	\$2,834.48	\$1,514.83	\$104,542.69
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	\$262,720.56	\$485.75	\$0.00	\$263,206.31
005.011	NORTHSTAR BANK	\$153,960.20	\$144.13	\$0.00	\$154,104.33
005.012	MSUFCU CHECKING	\$5.00	\$0.00	\$0.00	\$5.00
005.013	MSUFCU CD	\$253,627.24	\$395.21	\$0.00	\$254,022.45
005.014	FLAGSTAR	\$250,000.00	\$0.00	\$0.00	\$250,000.00
005.015	EFSB CD	\$200,780.71	\$493.44	\$0.00	\$201,274.15
	GENERAL FUND	\$1,744,572.90	\$5,298.77	\$15,973.51	\$1,733,898.16
Fund 703 CURRENT TAX COLLECTION FUND					
001.000	CHECKING	\$4,388.85	\$562,607.53	\$171,476.51	\$395,519.87
	TOTAL - ALL FUNDS	\$1,748,961.75	\$567,906.30	\$187,450.02	\$2,129,418.03

Deposits

Date	Description	Amount
12/3/2020	Cemetery Lot	\$250.00
12/9/2020	Full tax database roll	\$100.00
12/17/2020	Land Rent	\$100.00
12/31/2020	Interest	\$34.71
	Total	\$484.71

Reviewed by: _____