



01/05/2022

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP
 FROM 12/01/2021 TO 12/31/2021
 FUND: 101 703
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 12/01/2021	Total Debits	Total Credits	Ending Balance 12/31/2021
Fund 101 GENERAL FUND					
001.000	CHECKING	\$552,047.68	\$73,014.86	\$13,350.94	\$611,711.60
005.001	EFSB MONEY MARKET	\$107,066.07	\$87.50	\$0.00	\$107,153.57
005.009	LAFCU - SAVINGS	\$5.44	\$0.00	\$0.00	\$5.44
005.010	LAFCU - CD	\$268,058.10	\$455.49	\$0.00	\$268,513.59
005.012	MSUFCU CHECKING	\$5.00	\$404.02	\$0.00	\$409.02
005.013	MSUFCU CD	\$258,327.86	\$404.02	\$0.00	\$258,731.88
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	\$1,687,268.20	\$74,365.89	\$13,350.94	\$1,748,283.15
Fund 703 CURRENT TAX COLLECTION FUND					
001.000	CHECKING	\$5,113.02	\$1,333,784.62	\$321,534.91	\$1,017,362.73
	TOTAL - ALL FUNDS	\$1,692,381.22	\$1,408,150.51	\$334,885.85	\$2,765,645.88

Deposits

Date	Description	Amount
12/22/2021	CECC Rental	\$75.00
12/22/2021	NSF	\$25.00
12/29/2021	State Revenue Sharing	\$72,807.00
12/31/2021	Checking Interest	\$32.86
	Total	\$72,939.86

Reviewed by: _____