



07/07/2022

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP  
 FROM 06/01/2022 TO 06/30/2022  
 FUND: 101 703  
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 06/01/2022	Total Debits	Total Credits	Ending Balance 06/30/2022
<b>Fund 101 GENERAL FUND</b>					
001.000	CHECKING	\$606,317.34	\$279,582.94	\$16,819.69	\$869,080.59
005.001	EFSB MONEY MARKET	\$7,225.97	\$0.00	\$0.00	\$7,225.97
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	\$270,745.02	\$445.86	\$0.00	\$271,190.88
005.012	MSUFCU CHECKING	\$5.00	\$0.00	\$0.00	\$5.00
005.013	MSUFCU CD	\$260,703.80	\$289.84	\$0.00	\$260,993.64
005.014	FLAGSTAR	\$266,119.97	\$2,874.10	\$0.00	\$268,994.07
005.015	EFSB CD	\$251,758.05	\$0.00	\$0.00	\$251,758.05
	<b>GENERAL FUND</b>	<b>\$1,762,880.59</b>	<b>\$283,192.74</b>	<b>\$16,819.69</b>	<b>\$2,029,253.64</b>
<b>Fund 703 CURRENT TAX COLLECTION FUND</b>					
001.000	CHECKING	\$413.97	\$0.00	\$0.00	\$413.97
	<b>TOTAL - ALL FUNDS</b>	<b>\$1,763,294.56</b>	<b>\$283,192.74</b>	<b>\$16,819.69</b>	<b>\$2,029,667.61</b>

**Deposits**

Date	Description	Amount
multi	Data base Copy Fee	\$200.00
multi	CECC Rental Fees	\$275.00
6/10/2022	Election Reimbursement	\$3,807.22
6/10/2022	Delinquent Tax from County	\$1,297.00
6/10/2022	Metro Act Funds	\$6,379.95
6/16/2022	Revenue Sharing - City	\$11,684.00
6/28/2022	Arpa Funds	\$185,795.77
6/28/2022	State Shared Revenue	\$70,144.00
	<b>Total</b>	<b>\$279,582.94</b>

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