



06/04/2020

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP
 FROM 05/01/2020 TO 05/31/2020
 FUND: 101 703
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 05/01/2020	Total Debits	Total Credits	Ending Balance 05/31/2020
Fund 101 GENERAL FUND					
001.000	CHECKING	\$323,623.40	\$167,460.58	\$15,749.96	\$475,334.02
005.001	EFSB MONEY MARKET	\$4,089.58	\$0.00	\$0.00	\$4,089.58
005.003	CD- INDEP BANK 9019254781	\$103,223.04	\$0.00	\$0.00	\$103,223.04
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	\$257,678.82	\$0.00	\$0.00	\$257,678.82
005.011	NORTHSTAR BANK	\$258,909.95	\$0.00	\$100,000.00	\$158,909.95
005.012	MSUFCU CHECKING	\$5.00	\$0.00	\$0.00	\$5.00
005.013	MSUFCU CD	\$250,942.29	\$0.00	\$0.00	\$250,942.29
005.014	FLAGSTAR	\$250,000.00	\$0.00	\$0.00	\$250,000.00
	GENERAL FUND	\$1,548,477.52	\$167,460.58	\$115,749.96	\$1,600,188.14
Fund 703 CURRENT TAX COLLECTION FUND					
001.000	CHECKING	\$1,170.63	\$0.00	\$0.00	\$1,170.63
	TOTAL - ALL FUNDS	\$1,549,648.15	\$167,460.58	\$115,749.96	\$1,601,358.77

Deposits

Date	Description	Amount
5/8/2020	State Reveue	\$58,810.00
5/8/2020	Refund of MTA Conference fees	\$706.00
5/8/2020	CD Matured- wired transfer Northstar	\$107,200.08
5/29/2020	Insurance dividends	\$469.01
5/29/2020	Cemetery Lot- Penner	\$250.00
5/29/2020	Interest	\$25.49
	TOTAL	\$167,460.58

Reviewed by: _____