



06/02/2022

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP
 FROM 05/01/2022 TO 05/31/2022
 FUND: 101 703
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 05/01/2022	Total Debits	Total Credits	Ending Balance 05/31/2022
Fund 101 GENERAL FUND					
001.000	CHECKING	\$644,469.26	\$2,546.35	\$40,698.27	\$606,317.34
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	\$270,285.19	\$459.83	\$0.00	\$270,745.02
005.012	MSUFCU CHECKING	\$5.00	\$0.00	\$0.00	\$5.00
005.013	MSUFCU CD	\$260,303.06	\$400.74	\$0.00	\$260,703.80
005.014	FLAGSTAR	\$266,119.97	\$0.00	\$0.00	\$266,119.97
005.015	EFSB CD	\$251,758.05	\$0.00	\$0.00	\$251,758.05
	GENERAL FUND	\$1,800,171.94	\$3,406.92	\$40,698.27	\$1,762,880.59
Fund 703 CURRENT TAX COLLECTION FUND					
001.000	CHECKING	\$413.97	\$0.00	\$0.00	\$413.97
	TOTAL - ALL FUNDS	\$1,800,585.91	\$3,406.92	\$40,698.27	\$1,763,294.56
Deposits					
Date	Description	Amount			
5/4/2022	WOW Franchise Fees	\$1,980.63			
multi	CECC Rental	\$350.00			
5/25/2022	Insurance Dividend	\$164.73			
5/31/2022	Checking interest	\$50.99			
	Total	\$2,546.35			

Reviewed by: _____