



03/02/2022

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP
 FROM 02/01/2022 TO 02/28/2022
 FUND: 101 703
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 02/01/2022	Total Debits	Total Credits	Ending Balance 02/28/2022
Fund 101 GENERAL FUND					
001.000	CHECKING	\$598,416.10	\$78,796.46	\$15,201.42	\$662,011.14
005.001	EFSB MONEY MARKET	\$7,156.45	\$0.55	\$0.00	\$7,157.00
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	\$268,969.96	\$413.01	\$0.00	\$269,382.97
005.012	MSUFCU CHECKING	\$5.00	\$0.00	\$0.00	\$5.00
005.013	MSUFCU CD	\$258,731.88	\$0.00	\$0.00	\$258,731.88
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	\$1,751,162.85	\$79,210.02	\$15,201.42	\$1,815,171.45
Fund 703 CURRENT TAX COLLECTION FUND					
001.000	CHECKING	\$243,886.71	\$1,096,587.03	\$660,305.33	\$680,168.41
	TOTAL - ALL FUNDS	\$1,995,049.56	\$1,175,797.05	\$675,506.75	\$2,495,339.86

Deposits

Date	Description	Amount
2/9/2022	Cemetery lot and opening/closing	\$1,285.00
multi	CECC rentals	\$225.00
multi	Special Assmts	\$2,353.00
2/23/2022	NSF	\$25.00
2/28/2022	State Revenue	\$71,902.00
2/2/2022	Interest	\$31.82
	Total	\$75,821.82

Reviewed by: _____