



05/06/2020

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP  
 FROM 04/01/2020 TO 04/30/2020  
 FUND: 101 703  
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2020	Total Debits	Total Credits	Ending Balance 04/30/2020
<b>Fund 101 GENERAL FUND</b>					
001.000	CHECKING	\$362,359.69	\$4,576.55	\$43,312.84	\$323,623.40
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	\$0.00	\$258,909.95
005.012	MSUFCU CHECKING	\$5.00	\$0.00	\$0.00	\$5.00
005.013	MSUFCU CD	\$250,403.63	\$538.66	\$0.00	\$250,942.29
005.014	FLAGSTAR	\$250,000.00	\$0.00	\$0.00	\$250,000.00
	<b>GENERAL FUND</b>	<b>\$1,586,675.15</b>	<b>\$5,115.21</b>	<b>\$43,312.84</b>	<b>\$1,548,477.52</b>
<b>Fund 703 CURRENT TAX COLLECTION FUND</b>					
001.000	CHECKING	\$2,641.62	\$0.00	\$1,470.99	\$1,170.63
	<b>TOTAL - ALL FUNDS</b>	<b>\$1,589,316.77</b>	<b>\$5,115.21</b>	<b>\$44,783.83</b>	<b>\$1,549,648.15</b>

Deposits

Date	Description	Amount
4/20/2020	Cemetery Lots & Opening/Closing	\$1,035.00
4/30/2020	Checking Interest	\$27.79
	<b>Total</b>	<b>\$1,062.79</b>

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