



05/05/2021

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP
 FROM 04/01/2021 TO 04/30/2021
 FUND: 101 703
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2021	Total Debits	Total Credits	Ending Balance 04/30/2021
Fund 101 GENERAL FUND					
001.000	CHECKING	\$471,179.49	\$605.23	\$27,203.07	\$444,581.65
005.001	EFSB MONEY MARKET	\$5,785.98	\$0.00	\$0.00	\$5,785.98
005.004	EFSB CDARS	\$100,000.00	\$0.00	\$0.00	\$100,000.00
005.009	LAFUCU - SAVINGS	\$5.44	\$0.00	\$0.00	\$5.44
005.010	LAFUCU - CD	\$264,503.70	\$434.10	\$0.00	\$264,937.80
005.011	NORTHSTAR BANK	\$102,320.58	\$149.78	\$0.00	\$102,470.36
005.012	MSUFCU CHECKING	\$5.00	\$0.00	\$0.00	\$5.00
005.013	MSUFCU CD	\$255,174.06	\$385.27	\$0.00	\$255,559.33
005.014	FLAGSTAR	\$250,000.00	\$0.00	\$0.00	\$250,000.00
005.015	EFSB CD	\$251,274.15	\$0.00	\$0.00	\$251,274.15
	GENERAL FUND	\$1,700,248.40	\$1,574.38	\$27,203.07	\$1,674,619.71

Fund 703 CURRENT TAX COLLECTION FUND

001.000	CHECKING	\$1,060.92	\$0.00	\$0.00	\$1,060.92
	TOTAL - ALL FUNDS	\$1,701,309.32	\$1,574.38	\$27,203.07	\$1,675,680.63

Deposits

Date	Description	Amount
multi	CECC Rental	\$575.00
4/30/2021	Interest	\$30.23
	Total	\$605.23

Reviewed by: _____