



11/04/2020

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP  
 FROM 10/01/2020 TO 10/31/2020  
 FUND: 101 703  
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 10/01/2020	Total Debits	Total Credits	Ending Balance 10/31/2020
<b>Fund 101 GENERAL FUND</b>					
001.000	CHECKING	\$373,501.41	\$5,130.97	\$17,456.17	\$361,176.21
005.001	EFSB MONEY MARKET	\$204,089.58	\$0.00	\$0.00	\$204,089.58
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	LAFUCU - SAVINGS	\$5.44	\$0.00	\$0.00	\$5.44
005.010	LAFUCU - CD	\$261,700.86	\$517.69	\$0.00	\$262,218.55
005.011	NORTHSTAR BANK	\$153,472.67	\$338.81	\$0.00	\$153,811.48
005.012	MSUFCU CHECKING	\$5.00	\$0.00	\$0.00	\$5.00
005.013	MSUFCU CD	\$252,851.71	\$0.00	\$0.00	\$252,851.71
005.014	FLAGSTAR	\$250,000.00	\$0.00	\$0.00	\$250,000.00
	<b>GENERAL FUND</b>	<b>\$1,698,849.71</b>	<b>\$5,987.47</b>	<b>\$17,456.17</b>	<b>\$1,687,381.01</b>
<b>Fund 703 CURRENT TAX COLLECTION FUND</b>					
001.000	CHECKING	\$12,585.96	\$8,376.92	\$518.76	\$20,444.12
	<b>TOTAL - ALL FUNDS</b>	<b>\$1,711,435.67</b>	<b>\$14,364.39</b>	<b>\$17,974.93</b>	<b>\$1,707,825.13</b>
<b>Deposits</b>					
Date	Description	Amount			
10/7/2020	City Revenue Sharing	\$1,409.00			
10/7/2020	NSF charges from Tax	\$50.00			
10/21/2020	Election Grant	\$2,000.00			
10/21/2020	CECC Rental	\$350.00			
10/21/2020	Insurance reissue	\$81.12			
10/31/2020	Interest Checking	\$31.32			
	<b>Total</b>	<b>\$3,921.44</b>			

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