



11/03/2021

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP  
 FROM 10/01/2021 TO 10/31/2021  
 FUND: 101 703  
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 10/01/2021	Total Debits	Total Credits	Ending Balance 10/31/2021
<b>Fund 101 GENERAL FUND</b>					
001.000	CHECKING	\$593,700.70	\$263,709.73	\$14,303.20	\$843,107.23
005.001	EFSB MONEY MARKET	\$107,030.30	\$0.00	\$0.00	\$107,030.30
005.009	LAFUCU - SAVINGS	\$5.44	\$0.00	\$0.00	\$5.44
005.010	LAFUCU - CD	\$267,164.39	\$0.00	\$0.00	\$267,164.39
005.011	NORTHSTAR BANK	\$103,212.85	\$146.22	\$0.00	\$103,359.07
005.012	MSUFCU CHECKING	\$5.00	\$0.00	\$0.00	\$5.00
005.013	MSUFCU CD	\$258,319.15	\$0.00	\$784.10	\$257,535.05
005.014	FLAGSTAR	\$250,000.00	\$0.00	\$0.00	\$250,000.00
005.015	EFSB CD	\$251,758.05	\$0.00	\$0.00	\$251,758.05
<b>GENERAL FUND</b>		<b>\$1,831,195.88</b>	<b>\$263,855.95</b>	<b>\$15,087.30</b>	<b>\$2,079,964.53</b>
<b>Fund 703 CURRENT TAX COLLECTION FUND</b>					
001.000	CHECKING	\$23,189.81	\$7,417.74	\$27,745.90	\$2,861.65
<b>TOTAL - ALL FUNDS</b>		<b>\$1,854,385.69</b>	<b>\$271,273.69</b>	<b>\$42,833.20</b>	<b>\$2,082,826.18</b>

**Deposits**

Date	Description	Amount
multiple	CECC	\$375.00
10/19/2021	ARPA Funds	\$186,546.75
10/20/2021	Opening/Closing Cemetery	\$214.00
10/27/2021	Guernsey Drive Assessment payment	\$573.00
10/29/2021	Revenue Sharing	\$74,606.00
<b>TOTAL</b>		<b>\$262,314.75</b>

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