



09/30/2020

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP  
 FROM 09/01/2020 TO 09/30/2020  
 FUND: 101 703  
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 09/01/2020	Total Debits	Total Credits	Ending Balance 09/30/2020
<b>Fund 101 GENERAL FUND</b>					
001.000	CHECKING	\$285,406.35	\$103,766.96	\$13,878.43	\$375,294.88
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	LAFCU - SAVINGS	\$5.44	\$0.00	\$0.00	\$5.44
005.010	LAFCU - CD	\$261,200.85	\$0.00	\$0.00	\$261,200.85
005.011	NORTHSTAR BANK	\$153,324.38	\$0.00	\$0.00	\$153,324.38
005.012	MSUFCU CHECKING	\$5.00	\$0.00	\$0.00	\$5.00
005.013	MSUFCU CD	\$252,471.34	\$0.00	\$0.00	\$252,471.34
005.014	FLAGSTAR	\$250,000.00	\$0.00	\$0.00	\$250,000.00
	<b>GENERAL FUND</b>	<b>\$1,609,725.98</b>	<b>\$103,766.96</b>	<b>\$13,878.43</b>	<b>\$1,699,614.51</b>
<b>Fund 703 CURRENT TAX COLLECTION FUND</b>					
001.000	CHECKING	\$144,224.31	\$1,102,847.45	\$144,139.72	\$1,102,932.04
	<b>TOTAL - ALL FUNDS</b>	<b>\$1,753,950.29</b>	<b>\$1,206,614.41</b>	<b>\$158,018.15</b>	<b>\$2,802,546.55</b>

**Deposits**

Date	Description	Amount
9/2/2020	Reimbursement March Election	\$3,768.82
9/2/2020	Reimbursement for Tabulator	\$2,750.00
9/2/2020	Revenue Sharing	\$51,478.00
mult	CECC Rental and Deposit	\$400.00
9/23/2020	City Revenue Sharing	\$44,491.27
	<b>Total</b>	<b>\$102,888.09</b>

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