



10/07/2021

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP
 FROM 09/01/2021 TO 09/30/2021
 FUND: 101 703
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 09/01/2021	Total Debits	Total Credits	Ending Balance 09/30/2021
Fund 101 GENERAL FUND					
001.000	CHECKING	\$552,594.86	\$69,574.90	\$28,469.06	\$593,700.70
005.001	EFSB MONEY MARKET	\$6,844.75	\$100,185.55	\$0.00	\$107,030.30
005.004	EFSB CDARS	\$100,000.00	\$0.00	\$100,000.00	\$0.00
005.009	LAFCU - SAVINGS	\$5.44	\$0.00	\$0.00	\$5.44
005.010	LAFCU - CD	\$266,726.11	\$438.28	\$0.00	\$267,164.39
005.011	NORTHSTAR BANK	\$103,061.98	\$150.87	\$0.00	\$103,212.85
005.012	MSUFCU CHECKING	\$5.00	\$0.00	\$0.00	\$5.00
005.013	MSUFCU CD	\$257,930.30	\$388.85	\$0.00	\$258,319.15
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
GENERAL FUND		\$1,788,926.49	\$170,738.45	\$128,469.06	\$1,831,195.88
Fund 703 CURRENT TAX COLLECTION FUND					
001.000	CHECKING	\$2,025.88	\$1,148,280.93	\$1,127,117.00	\$23,189.81
	TOTAL - ALL FUNDS	\$1,790,952.37	\$1,319,019.38	\$1,255,586.06	\$1,854,385.69
Deposits					
Date	Description	Amount			
multi	CECC rentals	\$650.00			
multi	Road Assessments payments	\$12,408.00			
9/15/2021	City of Charlotte Annexation	\$53,478.79			
9/30/2021	Checking interest	\$38.11			
		\$66,574.90			

Reviewed by: _____