



09/02/2020

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP
 FROM 08/01/2020 TO 08/31/2020
 FUND: 101 703
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 08/01/2020	Total Debits	Total Credits	Ending Balance 08/31/2020
Fund 101 GENERAL FUND					
001.000	CHECKING	\$297,935.78	\$8,927.37	\$21,456.80	\$285,406.35
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	\$260,685.22	\$515.63	\$0.00	\$261,200.85
005.011	NORTHSTAR BANK	\$153,176.30	\$148.08	\$0.00	\$153,324.38
005.012	MSUFUCU CHECKING	\$5.00	\$0.00	\$0.00	\$5.00
005.013	MSUFUCU CD	\$252,079.03	\$392.31	\$0.00	\$252,471.34
005.014	FLAGSTAR	\$250,000.00	\$0.00	\$0.00	\$250,000.00
	GENERAL FUND	\$1,621,199.39	\$9,983.39	\$21,456.80	\$1,609,725.98
Fund 703 CURRENT TAX COLLECTION FUND					
001.000	CHECKING	\$66,420.60	\$228,109.54	\$150,305.83	\$144,224.31
	TOTAL - ALL FUNDS	\$1,687,619.99	\$238,092.93	\$171,762.63	\$1,753,950.29

Deposits

Date	Description	Amount
8/12/2020	opening and closing	\$428.00
8/12/2020	Cemetery Lot	\$250.00
	SET Reimbursement from	
8/12/2020	State	\$5,152.50
8/19/2020	WOW Franchise Fees	\$2,543.00
8/26/2020	CECC Rental	\$300.00
8/31/2020	Interest	\$24.90
		\$8,698.40

Reviewed by: _____