



09/02/2021

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP
 FROM 08/01/2021 TO 08/31/2021
 FUND: 101 703
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 08/01/2021	Total Debits	Total Credits	Ending Balance 08/31/2021
Fund 101 GENERAL FUND					
001.000	CHECKING	\$485,040.74	\$101,469.15	\$30,947.44	\$555,562.45
005.001	EFSB MONEY MARKET	\$6,624.03	\$0.00	\$0.00	\$6,624.03
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	\$265,387.21	\$0.00	\$0.00	\$265,387.21
005.011	NORTHSTAR BANK	\$102,615.53	\$0.00	\$0.00	\$102,615.53
005.012	MSUFCU CHECKING	\$5.00	\$0.00	\$0.00	\$5.00
005.013	MSUFCU CD	\$255,958.16	\$0.00	\$0.00	\$255,958.16
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	\$1,717,394.16	\$101,469.15	\$30,947.44	\$1,787,915.87
Fund 703 CURRENT TAX COLLECTION FUND					
001.000	CHECKING	\$82,506.57	\$402,094.42	\$483,546.10	\$1,054.89
	TOTAL - ALL FUNDS	\$1,799,900.73	\$503,563.57	\$514,493.54	\$1,788,970.76
Deposits					
Date	Description	Amount			
8/4/2021	CECC DEPOSIT	\$50.00			
8/18/2021	Franchise fees	\$2,187.14			
multi	Cemetery lots	\$750.00			
8/25/2021	Guernsey Drive Improv. Pymts	\$23,689.01			
8/25/2021	Opening/Closing grave	\$214.00			
8/31/2021	State Revenue Sharing	\$74,579.00			
	Total	\$101,469.15			

Reviewed by: _____