



11/30/2022

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP
 FROM 11/01/2022 TO 11/30/2022
 FUND: 101 703
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 11/01/2022	Total Debits	Total Credits	Ending Balance 11/30/2022
Fund 101 GENERAL FUND					
001.000	CHECKING	\$697,370.79	\$23,747.14	\$211,510.66	\$509,607.27
005.001	EFSB MONEY MARKET	\$109,159.64	\$0.00	\$0.00	\$109,159.64
005.004	EFSB CDARS	\$100,220.18	\$0.00	\$0.00	\$100,220.18
005.009	LAFCU - SAVINGS	\$5.44	\$0.00	\$0.00	\$5.44
005.010	LAFCU - CD	\$272,279.70	\$0.00	\$0.00	\$272,279.70
005.012	MSUFCU CHECKING	\$5.00	\$0.00	\$0.00	\$5.00
005.013	MSUFCU CD	\$261,884.54	\$0.00	\$0.00	\$261,884.54
005.014	FLAGSTAR	\$268,994.07	\$0.00	\$0.00	\$268,994.07
005.015	EFSB CD	\$151,758.05	\$0.00	\$0.00	\$151,758.05
	GENERAL FUND	\$1,861,677.41	\$23,747.14	\$211,510.66	\$1,673,913.89
Fund 703 CURRENT TAX COLLECTION FUND					
001.000	CHECKING	\$37,868.92	\$2,337.04	\$36,292.45	\$3,913.51
	TOTAL - ALL FUNDS	\$1,899,546.33	\$26,084.18	\$247,803.11	\$1,677,827.40
Deposits					
Date	Description	Amount			
multi	CECC Rental	\$350.00			
multi	Cemetery lots	\$1,000.00			
multi	Opening/closing	\$810.00			
multi	Kristen Way & Tina Lane sp assmt	\$3,447.39			
11/16/2022	SET reimbursement	\$5,165.00			
11/23/2022	City Revenue Sharing	\$5,170.00			
		\$15,942.39			

Reviewed by: _____