



11/03/2022

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP
FROM 10/01/2022 TO 10/31/2022

FUND: 101 703

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 10/01/2022	Total Debits	Total Credits	Ending Balance 10/31/2022
Fund 101 GENERAL FUND					
001.000	CHECKING	\$803,020.69	\$81,537.93	\$185,919.85	\$698,638.77
005.001	EFSB MONEY MARKET	\$109,141.10	\$18.54	\$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	\$272,002.02	\$277.68	\$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	\$1,967,031.09	\$81,834.15	\$185,919.85	\$1,862,945.39
Fund 703 CURRENT TAX COLLECTION FUND					
001.000	CHECKING	\$24,614.80	\$12,166.45	\$0.00	\$36,781.25
	TOTAL - ALL FUNDS	\$1,991,645.89	\$94,000.60	\$185,919.85	\$1,899,726.64

Deposits

Date	Description	Amount
multi	CECC Rental	\$400.00
10/20/2022	Cemetery opening/closing	\$428.00
10/31/2022	State Shared Reveue	\$80,105.00
10/31/2022	Checking Interest	\$604.93
		\$81,537.93

Reviewed by: _____