



10/05/2022

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP
 FROM 09/01/2022 TO 09/30/2022
 FUND: 101 703
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 09/01/2022	Total Debits	Total Credits	Ending Balance 09/30/2022
Fund 101 GENERAL FUND					
001.000	CHECKING	\$785,568.95	\$44,814.48	\$27,362.74	\$803,020.69
005.001	EFSB MONEY MARKET	\$109,034.14	\$0.00	\$0.00	\$109,034.14
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	\$271,456.46	\$0.00	\$0.00	\$271,456.46
005.012	MSUFCU CHECKING	\$5.00	\$0.00	\$0.00	\$5.00
005.013	MSUFCU CD	\$260,993.64	\$0.00	\$0.00	\$260,993.64
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	\$1,947,815.75	\$44,814.48	\$27,362.74	\$1,965,267.49
Fund 703 CURRENT TAX COLLECTION FUND					
001.000	CHECKING	\$304,243.57	\$1,140,927.47	\$1,420,556.24	\$24,614.80
	TOTAL - ALL FUNDS	\$2,252,059.32	\$1,185,741.95	\$1,447,918.98	\$1,989,882.29
Deposits					
Date	Description	Amount			
multi	CECC Rental	\$395.00			
\$44,816.00	City of Charlotte Annexation	\$43,783.06			
\$44,818.00	Cemetery Lot	\$125.00			
\$44,834.00	Interest	\$511.42			
	Total	\$44,814.48			

Reviewed by: _____