



09/01/2022

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP  
FROM 08/01/2022 TO 08/31/2022

FUND: 101 703

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 08/01/2022	Total Debits	Total Credits	Ending Balance 08/31/2022
<b>Fund 101 GENERAL FUND</b>					
001.000	CHECKING	\$836,068.88	\$83,421.64	\$133,921.57	\$785,568.95
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
	<b>GENERAL FUND</b>	<b>\$1,998,315.68</b>	<b>\$83,421.64</b>	<b>\$133,921.57</b>	<b>\$1,947,815.75</b>
<b>Fund 703 CURRENT TAX COLLECTION FUND</b>					
001.000	CHECKING	\$91,582.02	\$394,691.32	\$182,029.77	\$304,243.57
	<b>TOTAL - ALL FUNDS</b>	<b>\$2,089,897.70</b>	<b>\$478,112.96</b>	<b>\$315,951.34</b>	<b>\$2,252,059.32</b>

Deposits

Date	Description	Amount
multi	CECC RENTALS	\$205.00
multi	Cemetery Lots	\$375.00
8/25/2022	Opening/Closing	\$550.00
8/11/2022	City of Charlotte Revenue Sharing	\$2,337.00
8/18/2022	Franchise Fee - WOW	\$1,926.40
8/18/2022	Guernsey Drive Special Assmt pymt	\$471.00
8/31/2022	Interest in checking	\$423.74
8/31/2022	State Revenue Sharing	\$76,876.00
		<b>\$82,614.14</b>

Reviewed by: \_\_\_\_\_