



01/04/2023

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP
 FROM 12/01/2022 TO 12/31/2022
 FUND: 101 703
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 12/01/2022	Total Debits	Total Credits	Ending Balance 12/31/2022
Fund 101 GENERAL FUND					
001.000	CHECKING	\$506,965.65	\$78,235.65	\$15,289.32	\$569,911.98
005.001	EFSB MONEY MARKET	\$109,159.64	\$0.00	\$0.00	\$109,159.64
005.004	EFSB CDARS	\$100,270.37	\$0.00	\$0.00	\$100,270.37
005.009	LAFCU - SAVINGS	\$5.44	\$0.00	\$0.00	\$5.44
005.010	LAFCU - CD	\$272,548.69	\$278.23	\$0.00	\$272,826.92
005.012	MSUFCU CHECKING	\$5.00	\$0.00	\$0.00	\$5.00
005.013	MSUFCU CD	\$262,476.99	\$301.61	\$0.00	\$262,778.60
005.014	FLAGSTAR	\$268,994.07	\$3,645.62	\$0.00	\$272,639.69
005.015	EFSB CD	\$151,758.05	\$0.00	\$0.00	\$151,758.05
	GENERAL FUND	\$1,672,183.90	\$82,461.11	\$15,289.32	\$1,739,355.69
Fund 703 CURRENT TAX COLLECTION FUND					
001.000	CHECKING	\$4,013.51	\$766,200.82	\$5,573.81	\$764,640.52
	TOTAL - ALL FUNDS	\$1,676,197.41	\$848,661.93	\$20,863.13	\$2,503,996.21
Deposits					
Date	Description	Amount			
multi	CECC Rentals	\$475.00			
12/7/2022	opening/Closing	\$750.00			
12/7/2022	Insurance Dividend	\$151.50			
12/29/2022	State Revenue	\$75,790.00			
12/31/2022	checking Interest	\$583.28			
	Total	\$77,749.78			

Reviewed by: _____