



02/02/2023

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP
 FROM 01/01/2023 TO 01/31/2023
 FUND: 101 703
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 01/01/2023	Total Debits	Total Credits	Ending Balance 01/31/2023
Fund 101 GENERAL FUND					
001.000	CHECKING	\$569,911.98	\$12,772.20	\$35,407.65	\$547,276.53
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	LAFUCU - SAVINGS	\$5.44	\$0.00	\$0.00	\$5.44
005.010	LAFUCU - CD	\$272,826.92	\$278.52	\$0.00	\$273,105.44
005.012	MSUFUCU CHECKING	\$5.00	\$0.00	\$0.00	\$5.00
005.013	MSUFUCU CD	\$262,778.60	\$0.00	\$0.00	\$262,778.60
005.014	FLAGSTAR	\$272,639.69	\$0.00	\$0.00	\$272,639.69
005.015	EFSB CD	\$151,758.05	\$0.00	\$0.00	\$151,758.05
	GENERAL FUND	\$1,739,355.69	\$13,050.72	\$35,407.65	\$1,716,998.76
Fund 703 CURRENT TAX COLLECTION FUND					
001.000	CHECKING	\$908,963.18	\$1,031,993.54	\$767,192.99	\$1,173,763.73
	TOTAL - ALL FUNDS	\$2,648,318.87	\$1,045,044.26	\$802,600.64	\$2,890,762.49

Deposits	Description	Amount
multi	Street Lights & Specials	\$3,473.08
multi	CECC Rentals	\$325.00
1/19/2023	Farm Land Rent	\$150.00
	Total	\$3,948.08

Reviewed by: _____