



03/02/2023

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP
 FROM 02/01/2023 TO 02/28/2023
 FUND: 101 703
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 02/01/2023	Total Debits	Total Credits	Ending Balance 02/28/2023
Fund 101 GENERAL FUND					
001.000	CHECKING	\$547,276.53	\$83,003.10	\$13,087.38	\$617,192.25
005.001	EFSB MONEY MARKET	\$109,591.22	\$100,064.70	\$0.00	\$209,655.92
005.004	EFSB CDARS	\$100,000.00	\$0.00	\$100,000.00	\$0.00
005.009	LAFCU - SAVINGS	\$5.44	\$0.00	\$0.00	\$5.44
005.010	LAFCU - CD	\$273,105.44	\$251.82	\$0.00	\$273,357.26
005.012	MSUFCU CHECKING	\$5.00	\$0.00	\$0.00	\$5.00
005.013	MSUFCU 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	\$1,717,159.97	\$183,319.62	\$113,087.38	\$1,787,392.21
Fund 703 CURRENT TAX COLLECTION FUND					
001.000	CHECKING	\$1,173,663.73	\$1,365,478.10	\$1,366,442.68	\$1,172,699.15
	TOTAL - ALL FUNDS	\$2,890,823.70	\$1,548,797.72	\$1,479,530.06	\$2,960,091.36
Deposits					
Date	Description	Amount			
multi	CECC RENTALS	\$175.00			
2/1/2023	Franchise Fees	\$1,784.82			
2/1/2023	Land Division Fee from county	\$60.00			
2/15/2023	Cemetery Lot Transfer Fee	\$25.00			
2/15/2023	Special Assessments	\$6,361.94			
2/27/2023	State Shared Revenue	\$73,479.00			
2/28/2023	Checking Interest	\$669.23			
	Total	\$82,554.99			

Reviewed by: _____