



06/01/2023

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP
 FROM 05/01/2023 TO 05/31/2023
 FUND: 101 703
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 05/01/2023	Total Debits	Total Credits	Ending Balance 05/31/2023
Fund 101 GENERAL FUND					
001.000	CHECKING	\$496,886.18	\$5,189.43	\$33,626.72	\$468,448.89
001.004	EFSB MONEY MARKET	\$210,102.50	\$0.00	\$0.00	\$210,102.50
001.008	MSUFCU CHECKING	\$5.00	\$0.00	\$0.00	\$5.00
001.009	FLAGSTAR	\$283,566.20	\$0.00	\$0.00	\$283,566.20
002.002	LAFCU - SAVINGS	\$5.44	\$0.00	\$0.00	\$5.44
003.002	CD- INDEP BANK 9019254781	\$1.00	\$0.00	\$0.00	\$1.00
003.004	LAFCU - CD	\$273,906.68	\$0.00	\$0.00	\$273,906.68
003.005	MSUFCU CD	\$263,656.27	\$0.00	\$0.00	\$263,656.27
003.006	EFSB CD	\$153,733.05	\$0.00	\$0.00	\$153,733.05
	GENERAL FUND	\$1,681,862.32	\$5,189.43	\$33,626.72	\$1,653,425.03
Fund 703 CURRENT TAX COLLECTION FUND					
001.000	CHECKING	\$515.41	\$0.00	\$27.67	\$487.74
	TOTAL - ALL FUNDS	\$1,682,377.73	\$5,189.43	\$33,654.39	\$1,653,912.77

Deposits

Date	Description	Amount
5/3/2023	Land Division Fee from County	\$50.00
5/17/2023	Franchise Fees	\$1,653.98
multi	opening/closing	\$275.00
5/31/2023	Insurance Dividend	\$110.28
5/31/2023	CECC Rental	\$50.00
5/31/2023	Delinquent reimbursement	\$1,051.62
		\$3,190.88

Reviewed by: _____