



05/03/2023

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP  
 FROM 04/01/2023 TO 04/30/2023  
 FUND: 101 703  
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2023	Total Debits	Total Credits	Ending Balance 04/30/2023
<b>Fund 101 GENERAL FUND</b>					
001.000	CHECKING	\$611,753.17	\$70,169.05	\$185,036.04	\$496,886.18
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	\$272,639.69	\$0.00	\$0.00	\$272,639.69
002.002	LAFCU - SAVINGS	\$5.44	\$0.00	\$0.00	\$5.44
003.004	LAFCU - CD	\$273,636.33	\$270.35	\$0.00	\$273,906.68
003.005	MSUFCU CD	\$263,656.27	\$0.00	\$0.00	\$263,656.27
003.006	EFSB CD	\$151,758.05	\$0.00	\$0.00	\$151,758.05
	<b>GENERAL FUND</b>	<b>\$1,783,556.45</b>	<b>\$70,439.40</b>	<b>\$185,036.04</b>	<b>\$1,668,959.81</b>
<b>Fund 703 CURRENT TAX COLLECTION FUND</b>					
001.000	CHECKING	\$333.76	\$0.00	\$0.00	\$333.76
	<b>TOTAL - ALL FUNDS</b>	<b>\$1,783,890.21</b>	<b>\$70,439.40</b>	<b>\$185,036.04</b>	<b>\$1,669,293.57</b>

**Deposits**

Date	Description	Amount
multi	CECC Rentals	\$300.00
4/12/2023	City Revenue	\$4,971.00
4/27/2023	Cemetery opening/closing	\$175.00
4/28/2023	State Revenue	\$64,112.00
4/30/2023	Interest	\$611.05
		<b>\$70,169.05</b>

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