



07/05/2023

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP
 FROM 06/01/2023 TO 06/30/2023
 FUND: 101 703
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 06/01/2023	Total Debits	Total Credits	Ending Balance 06/30/2023
Fund 101 GENERAL FUND					
001.000	CHECKING	\$468,938.79	\$70,715.56	\$22,513.68	\$517,140.67
001.004	EFSB MONEY MARKET	\$110,140.40	\$516.74	\$0.00	\$110,657.14
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
003.003	EFSB CDARS	\$100,000.00	\$0.00	\$0.00	\$100,000.00
003.004	LAFCU - CD	\$274,186.32	\$270.89	\$0.00	\$274,457.21
003.005	MSUFCU CD	\$264,562.40	\$652.37	\$0.00	\$265,214.77
003.006	EFSB CD	\$153,733.05	\$0.00	\$0.00	\$153,733.05
	GENERAL FUND	\$1,655,138.60	\$72,155.56	\$22,513.68	\$1,704,780.48
Fund 703 CURRENT TAX COLLECTION FUND					
001.000	CHECKING	\$432.53	\$0.00	\$0.00	\$432.53
	TOTAL - ALL FUNDS	\$1,655,571.13	\$72,155.56	\$22,513.68	\$1,705,213.01

Deposits

Date	Description	Amount
multi	Cemetery opening/closing	\$350.00
multi	Database Copy fees	\$225.00
multi	CECC Rentals	\$150.00
6/30/2023	State Shared Revenue	\$69,941.00
	Total	\$70,666.00

Reviewed by: _____