



08/03/2023

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP
 FROM 07/01/2023 TO 07/31/2023
 FUND: 101 703
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 07/01/2023	Total Debits	Total Credits	Ending Balance 07/31/2023
Fund 101 GENERAL FUND					
001.000	CHECKING	\$517,500.81	\$8,778.23	\$28,918.90	\$497,360.14
001.004	EFSB MONEY MARKET	\$110,657.14	\$0.00	\$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	\$274,457.21	\$535.86	\$0.00	\$274,993.07
003.005	MSUFCU CD	\$265,214.77	\$0.00	\$0.00	\$265,214.77
003.006	EFSB CD	\$153,733.05	\$0.00	\$0.00	\$153,733.05
	GENERAL FUND	\$1,705,140.62	\$9,314.09	\$28,918.90	\$1,685,535.81
Fund 703 CURRENT TAX COLLECTION FUND					
001.000	CHECKING	\$432.53	\$183,511.43	\$0.00	\$183,943.96
	TOTAL - ALL FUNDS	\$1,705,573.15	\$192,825.52	\$28,918.90	\$1,869,479.77

DEPOSITS

Date	Description	Amount
7/5/2023	Opening/Closing Graves	\$275.00
7/5/2023	METRO ACT	\$4,958.61
multi	CECC Rentals	\$250.00
7/12/2023	City Revenue Sharing	\$2,186.00
multi	Cemetery Lot	\$250.00
7/19/2023	Database Copy Fee	\$100.00
7/31/2023	Checking Interest	\$738.62
		\$8,758.23

Reviewed by: _____