



09/07/2023

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP  
 FROM 08/01/2023 TO 08/31/2023  
 FUND: 101 703  
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 08/01/2023	Total Debits	Total Credits	Ending Balance 08/31/2023
<b>Fund 101 GENERAL FUND</b>					
001.000	CHECKING	\$497,360.14	\$83,609.54	\$30,251.87	\$550,717.81
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	\$364.55	\$364.55	\$100,000.00
003.004	LAFCU - CD	\$274,993.07	\$698.74	\$0.00	\$275,691.81
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
	<b>GENERAL FUND</b>	<b>\$1,685,535.81</b>	<b>\$84,672.83</b>	<b>\$30,616.42</b>	<b>\$1,739,592.22</b>
<b>Fund 703 CURRENT TAX COLLECTION FUND</b>					
001.000	CHECKING	\$183,943.96	\$520,009.86	\$262,901.23	\$441,052.59
	<b>TOTAL - ALL FUNDS</b>	<b>\$1,869,479.77</b>	<b>\$604,682.69</b>	<b>\$293,517.65</b>	<b>\$2,180,644.81</b>

Deposits

Date	Description	Amount
multi	CECC Rentals	\$300.00
8/2/2023	SET reimbursement	\$5,162.50
8/16/2023	WOW Franchise fees	\$1,629.74
8/22/2023	NSF fee	\$25.00
8/16/2022	Ins premium audit	\$67.00
8/31/2023	State Revenue	\$68,033.00
	<b>Total</b>	<b>\$75,217.24</b>

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