



10/05/2023

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP
 FROM 09/01/2023 TO 09/30/2023
 FUND: 101 703
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 09/01/2023	Total Debits	Total Credits	Ending Balance 09/30/2023
Fund 101 GENERAL FUND					
001.000	CHECKING	\$550,717.81	\$57,330.33	\$48,013.46	\$560,034.68
001.004	EFSB MONEY MARKET	\$110,694.74	\$0.00	\$0.00	\$110,694.74
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
003.003	EFSB CDARS	\$102,133.27	\$0.00	\$0.00	\$102,133.27
003.004	LAFCU - CD	\$275,691.81	\$0.00	\$0.00	\$275,691.81
003.005	MSUFCU CD	\$265,214.77	\$0.00	\$0.00	\$265,214.77
003.006	EFSB CD	\$153,080.41	\$0.00	\$0.00	\$153,080.41
	GENERAL FUND	\$1,730,182.94	\$57,330.33	\$48,013.46	\$1,739,499.81
Fund 703 CURRENT TAX COLLECTION FUND					
001.000	CHECKING	\$439,951.36	\$1,045,843.83	\$1,451,082.76	\$34,712.43
	TOTAL - ALL FUNDS	\$2,170,134.30	\$1,103,174.16	\$1,499,096.22	\$1,774,212.24

Deposits

Date	Description	Amount
9/20/2023	Guernsey	\$1,732.20
9/20/2023	CECC Rentals	\$50.00
9/27/2023	City Revenue and Annexation	\$46,172.81
9/30/2002	Interest	\$8,126.55
		\$56,081.56

Reviewed by: _____