



04/06/2023

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP  
 FROM 03/01/2023 TO 03/31/2023  
 FUND: 101 703  
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 03/01/2023	Total Debits	Total Credits	Ending Balance 03/31/2023
<b>Fund 101 GENERAL FUND</b>					
001.000	CHECKING	\$617,192.25	\$9,438.21	\$14,877.29	\$611,753.17
001.004	EFSB MONEY MARKET	\$209,655.92	\$446.58	\$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	LAFUCU - SAVINGS	\$5.44	\$0.00	\$0.00	\$5.44
003.004	LAFUCU - CD	\$273,357.26	\$279.07	\$0.00	\$273,636.33
003.005	MSUFCU CD	\$263,353.62	\$302.65	\$0.00	\$263,656.27
003.006	EFSB CD	\$151,758.05	\$0.00	\$0.00	\$151,758.05
	<b>GENERAL FUND</b>	<b>\$1,787,967.23</b>	<b>\$10,466.51</b>	<b>\$14,877.29</b>	<b>\$1,783,556.45</b>
<b>Fund 703 CURRENT TAX COLLECTION FUND</b>					
001.000	CHECKING	\$1,170,702.85	\$0.00	\$1,174,184.68	
	<b>TOTAL - ALL FUNDS</b>	<b>\$2,958,670.08</b>	<b>\$10,466.51</b>	<b>\$1,189,061.97</b>	<b>\$1,780,074.62</b>

**Deposits**

Date	Description	Amount
multi	Special Assessments	\$3,615.21
multi	CECC RENTAL	\$150.00
multi	Cemetery lots	\$2,400.00
3/23/2023	State of Mich, election reimbursement	\$2,430.40
	<b>TOTAL</b>	<b>\$8,595.61</b>

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