



11/02/2023

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP
 FROM 10/01/2023 TO 10/31/2023
 FUND: 101 703
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 10/01/2023	Total Debits	Total Credits	Ending Balance 10/31/2023
Fund 101 GENERAL FUND					
001.000	CHECKING	\$562,977.68	\$190,906.62	\$214,592.39	\$539,291.91
001.004	EFSB MONEY MARKET	\$110,712.33	\$0.00	\$0.00	\$110,712.33
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
002.007	CONSUMERS CREDIT UNION SAVINGS	\$0.00	\$25.00	\$0.00	\$25.00
003.003	EFSB CDARS	\$102,133.27	\$0.00	\$0.00	\$102,133.27
003.004	LAFCU - CD	\$275,691.81	\$1,381.57	\$0.00	\$277,073.38
003.005	MSUFCU CD	\$267,226.85	\$0.00	\$0.00	\$267,226.85
003.006	EFSB CD	\$153,080.41	\$0.00	\$0.00	\$153,080.41
003.007	CONSUMERS CREDIT UNION CD	\$0.00	\$100,000.00	\$0.00	\$100,000.00
	GENERAL FUND	\$1,744,472.48	\$292,313.19	\$214,592.39	\$1,822,193.28
Fund 703 CURRENT TAX COLLECTION FUND					
001.000	CHECKING	\$34,712.43	\$16,085.29	\$36,245.50	\$14,552.22
	TOTAL - ALL FUNDS	\$1,779,184.91	\$308,398.48	\$250,837.89	\$1,836,745.50

Deposit

Date	Description	Amount
multi	CECC - rentals	\$400.00
10/25/2023	Guernsy Rd Special	\$194.50
multi	Kristin Way and Tina lane	\$5,008.61
10/31/2023	State Revenue	\$80,626.00
	Total	\$86,229.11

Reviewed by: _____