



12/06/2023

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP
FROM 11/01/2023 TO 11/30/2023

FUND: 101 703

CASH AND INVESTMENT ACCOUNTS

Fund		Beginning			Ending
Account	Description	Balance	Total	Total	Balance
		11/01/2023	Debits	Credits	11/30/2023
Fund 101 GENERAL FUND					
001.000	CHECKING	\$539,291.91	\$3,540.70	\$27,015.18	\$515,817.43
001.004	EFSB MONEY MARKET	\$11,224.43	\$0.00	\$0.00	\$11,224.43
001.008	MSUFUCU 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	\$25.00	\$0.00	\$0.00	\$25.00
003.003	EFSB CDARS	\$102,854.42	\$0.00	\$0.00	\$102,854.42
003.004	LAFCU - CD	\$277,073.38	\$0.00	\$0.00	\$277,073.38
003.005	MSUFUCU 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	\$200,000.00	\$0.00	\$0.00	\$200,000.00
	GENERAL FUND	\$1,823,426.53	\$3,540.70	\$27,015.18	\$1,799,952.05
Fund 703 CURRENT TAX COLLECTION FUND					
001.000	CHECKING	\$14,552.22	\$8,501.03	\$14,119.50	\$8,933.75
	TOTAL - ALL FUNDS	\$1,837,978.75	\$12,041.73	\$41,134.68	\$1,808,885.80

Deposits

Date	Description	Amount
multi	CECC Rentals	\$250.00
multi	Database Copy Fee	\$200.00
11/1/2023	Franchise Fee permit	\$500.00
11/8/2023	Opening/closing	\$275.00
11/16/2023	Franchise	\$1,555.86
11/30/2023	checking Interest	\$758.84
	Total	\$3,539.70

Reviewed by: _____