



04/03/2024

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP
 FROM 03/01/2024 TO 03/31/2024
 FUND: 101 703
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 03/01/2024	Total Debits	Total Credits	Ending Balance 03/31/2024
Fund 101 GENERAL FUND					
001.000	CHECKING	\$418,507.20	\$6,052.93	\$25,967.88	\$398,592.25
001.004	EFSB MONEY MARKET	\$15,400.30	\$0.00	\$0.00	\$15,400.30
001.008	MSUFCU CHECKING	\$5.00	\$0.00	\$0.00	\$5.00
001.009	FLAGSTAR	\$261,713.18	\$0.00	\$0.00	\$261,713.18
002.002	LAFCU - SAVINGS	\$5.44	\$216,160.72	\$216,160.72	\$5.44
002.008	CONSUMERS CU SAVINGS	\$25.00	\$0.00	\$0.00	\$25.00
003.003	EFSB CDARS	\$104,275.15	\$360.70	\$0.00	\$104,635.85
003.004	LAFCU - CD	\$279,737.51	\$216,549.01	\$215,437.84	\$280,848.68
003.005	MSUFCU CD	\$270,150.71	\$976.26	\$0.00	\$271,126.97
003.006	EFSB CD	\$152,427.77	\$0.00	\$0.00	\$152,427.77
003.007	CONSUMERS CREDIT UNION CD	\$201,869.55	\$0.00	\$0.00	\$201,869.55
	GENERAL FUND	\$1,704,115.81	\$440,099.62	\$457,566.44	\$1,686,648.99
Fund 703 CURRENT TAX COLLECTION FUND					
001.000	CHECKING	\$528,049.90	\$14,415.41	\$540,147.00	\$2,318.31
	TOTAL - ALL FUNDS	\$2,232,165.71	\$454,515.03	\$997,713.44	\$1,688,967.30

Deposits

Date	Description	Amount
3/13/2024	Special Assessments	\$155.00
multi	CECC Rentals	\$150.00
3/20/2024	Election Reimbursement	\$3,710.22
3/31/2024	Checking Interest	\$655.52
		\$4,670.74

Reviewed by: _____