



01/04/2024

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP  
FROM 12/01/2023 TO 12/31/2023

FUND: 101 703

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 12/01/2023	Total Debits	Total Credits	Ending Balance 12/31/2023
<b>Fund 101 GENERAL FUND</b>					
001.000	CHECKING	\$515,817.43	\$79,478.48	\$14,898.01	\$580,397.90
001.004	EFSB MONEY MARKET	\$11,224.43	\$4,086.60	\$0.00	\$15,311.03
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
002.008	CONSUMERS CU 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	\$277,756.08	\$707.67	\$0.00	\$278,463.75
003.005	MSUFCU CD	\$268,570.61	\$685.85	\$0.00	\$269,256.46
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
	<b>GENERAL FUND</b>	<b>\$1,801,978.51</b>	<b>\$84,958.60</b>	<b>\$14,898.01</b>	<b>\$1,872,039.10</b>
<b>Fund 703 CURRENT TAX COLLECTION FUND</b>					
001.000	CHECKING	\$8,933.75	\$1,678,340.64	\$817.10	\$1,686,457.29
	<b>TOTAL - ALL FUNDS</b>	<b>\$1,810,912.26</b>	<b>\$1,763,299.24</b>	<b>\$15,715.11</b>	<b>\$3,558,496.39</b>

Deposits

Date	Description	Amount
multi	CECC RENTALS	\$300.00
12/31/2023	State Shared Revenue	\$78,647.00
	<b>Total</b>	<b>\$78,947.00</b>

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