



06/05/2024

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP  
 FROM 05/01/2023 TO 05/31/2024  
 FUND: 101 703  
 CASH AND INVESTMENT ACCOUNTS

| Fund Account                                | Description               | Beginning Balance<br>05/01/2023 | Total Debits          | Total Credits         | Ending Balance<br>05/31/2024 |
|---|---------------------------|---------------------------------|-----------------------|-----------------------|------------------------------|
| <b>Fund 101 GENERAL FUND</b>                |                           |                                 |                       |                       |                              |
| 001.000                                     | CHECKING                  | \$496,886.18                    | \$689,892.49          | \$776,701.90          | \$410,076.77                 |
| 001.004                                     | EFSB MONEY MARKET         | \$110,120.49                    | \$5,794.45            | \$100,000.00          | \$15,914.94                  |
| 001.008                                     | MSUFCU CHECKING           | \$5.00                          | \$0.00                | \$0.00                | \$5.00                       |
| 001.009                                     | FLAGSTAR                  | \$261,713.18                    | \$6,578.95            | \$6,578.95            | \$261,713.18                 |
| 002.002                                     | LAFUCU - SAVINGS          | \$5.44                          | \$324,241.08          | \$324,241.08          | \$5.44                       |
| 002.008                                     | CONSUMERS CU SAVINGS      | \$0.00                          | \$25.00               | \$0.00                | \$25.00                      |
| 003.003                                     | EFSB CDARS                | \$100,694.47                    | \$4,656.23            | \$364.55              | \$104,986.15                 |
| 003.004                                     | LAFUCU - CD               | \$273,906.68                    | \$332,659.85          | \$323,518.20          | \$283,048.33                 |
| 003.005                                     | MSUFCU CD                 | \$263,949.50                    | \$8,081.45            | \$903.98              | \$271,126.97                 |
| 003.006                                     | EFSB CD                   | \$152,427.77                    | \$0.00                | \$0.00                | \$152,427.77                 |
| 003.007                                     | CONSUMERS CREDIT UNION CD | \$0.00                          | \$204,685.58          | \$0.00                | \$204,685.58                 |
|   | <b>GENERAL FUND</b>       | <b>\$1,659,707.71</b>           | <b>\$1,576,615.08</b> | <b>\$1,532,308.66</b> | <b>\$1,704,014.13</b>        |
| <b>Fund 703 CURRENT TAX COLLECTION FUND</b> |                           |                                 |                       |                       |                              |
| 001.000                                     | CHECKING                  | \$460.20                        | \$5,188,443.37        | \$5,188,469.51        | \$434.06                     |
|   | <b>TOTAL - ALL FUNDS</b>  | <b>\$1,660,167.91</b>           | <b>\$6,765,058.45</b> | <b>\$6,720,778.17</b> | <b>\$1,704,448.19</b>        |

**Deposits**

| Date      | Description                       | Amount            |
|-----------|-----------------------------------|-------------------|
| multi     | CECC Rentals                      | \$350.00          |
| 5/1/2024  | Franchise Fees - WOW              | \$1,214.17        |
| 5/22/2024 | Charlotte Revenue Sharing Nov-Dec | \$2,405.00        |
| 5/22/2024 | Charlotte Revenue Sharing Jan-Feb | \$2,299.00        |
|           | Delinquent Prop tax for Special   |                   |
| 5/22/2024 | Assmt.                            | \$267.91          |
| 5/31/2024 | Checking Interest                 | \$338.38          |
|           | <b>Total</b>                      | <b>\$6,874.46</b> |

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