



03/07/2024

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP
 FROM 02/01/2024 TO 02/29/2024
 FUND: 101 703
 CASH AND INVESTMENT ACCOUNTS

| Fund Account | Description | Beginning Balance 02/01/2024 | Total Debits | Total Credits | Ending Balance 02/29/2024 |
|------------------------------|---------------------------|---------------------------------|--------------------|---------------------|------------------------------|
| Fund 101 GENERAL FUND | | | | | |
| 001.000 | CHECKING | \$569,796.32 | \$89,600.62 | \$240,889.74 | \$418,507.20 |
| 001.004 | EFSB MONEY MARKET | \$15,397.85 | \$2.45 | \$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 | \$0.00 | \$0.00 | \$5.44 |
| 002.008 | CONSUMERS CU SAVINGS | \$25.00 | \$0.00 | \$0.00 | \$25.00 |
| 003.002 | CD- INDEP BANK 9019254781 | -\$1.00 | \$0.00 | \$0.00 | -\$1.00 |
| 003.003 | EFSB CDARS | \$102,854.42 | \$0.00 | \$0.00 | \$102,854.42 |
| 003.004 | LAFCU - CD | \$278,701.93 | \$1,035.58 | \$0.00 | \$279,737.51 |
| 003.005 | MSUFCU CD | \$269,256.46 | \$0.00 | \$0.00 | \$269,256.46 |
| 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 | \$1,852,051.92 | \$90,638.65 | \$240,889.74 | \$1,701,800.83 |

Fund 703 CURRENT TAX COLLECTION FUND

| | | | | | |
|---------|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 001.000 | CHECKING | \$497,847.44 | \$1,138,714.28 | \$1,108,511.82 | \$528,049.90 |
| | TOTAL - ALL FUNDS | \$2,349,899.36 | \$1,229,352.93 | \$1,349,401.56 | \$2,229,850.73 |

Deposits

| Date | Description | Amount |
|-----------|------------------------------|-------------------|
| multi | CECC Rentals | \$425.00 |
| multi | Special Assessments | \$642.91 |
| 2/14/2024 | Franchise Fees | \$1,350.72 |
| 2/21/2024 | City of Charlotte Annexation | \$5,278.00 |
| 2/21/2024 | Opening/Closing | \$650.00 |
| | | \$8,346.63 |

Reviewed by: _____