



05/02/2024

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP
 FROM 04/01/2024 TO 04/30/2024
 FUND: 101 703
 CASH AND INVESTMENT ACCOUNTS

| Fund Account | Description | Beginning Balance 04/01/2024 | Total Debits | Total Credits | Ending Balance 04/30/2024 |
|---|---------------------------|---------------------------------|--------------------|--------------------|------------------------------|
| Fund 101 GENERAL FUND | | | | | |
| 001.000 | CHECKING | \$398,592.25 | \$69,048.17 | \$43,455.30 | \$424,185.12 |
| 001.004 | EFSB MONEY MARKET | \$15,430.65 | \$450.84 | \$0.00 | \$15,881.49 |
| 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 |
| 003.003 | EFSB CDARS | \$104,635.85 | \$0.00 | \$0.00 | \$104,635.85 |
| 003.004 | LAFCU - CD | \$280,848.68 | \$1,079.65 | \$0.00 | \$281,928.33 |
| 003.005 | MSUFCU CD | \$271,126.97 | \$0.00 | \$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 | \$204,685.58 | \$0.00 | \$0.00 | \$204,685.58 |
| | GENERAL FUND | \$1,689,495.37 | \$70,578.66 | \$43,455.30 | \$1,716,618.73 |
| Fund 703 CURRENT TAX COLLECTION FUND | | | | | |
| 001.000 | CHECKING | \$2,318.31 | \$3,534.38 | \$5,418.63 | \$434.06 |
| | TOTAL - ALL FUNDS | \$1,691,813.68 | \$74,113.04 | \$48,873.93 | \$1,717,052.79 |
| Deposits | | | | | |
| Date | Description | Amount | | | |
| multi | CECC Rental | \$650.00 | | | |
| 4/30/2024 | State Shared Revenue | \$67,696.00 | | | |
| 4/30/2024 | Checking interest | \$298.51 | | | |
| | | \$68,644.51 | | | |

Reviewed by: _____