



08/31/2024

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP  
 FROM 07/01/2023 TO 07/31/2024  
 FUND: 101 703  
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 07/01/2023	Total Debits	Total Credits	Ending Balance 07/31/2024
<b>Fund 101 GENERAL FUND</b>					
001.000	CHECKING	\$517,500.81	\$1,062,553.85	\$1,192,974.34	\$387,080.32
001.004	EFSB MONEY MARKET	\$110,657.14	\$5,823.51	\$100,000.00	\$16,480.65
001.008	MSUFCU CHECKING	\$5.00	\$0.00	\$0.00	\$5.00
001.009	FLAGSTAR	\$261,713.18	\$47,608.43	\$309,321.61	\$0.00
002.002	LAFCU - SAVINGS	\$5.44	\$364,241.08	\$364,241.08	\$5.44
002.008	CONSUMERS CU SAVINGS	\$0.00	\$25.00	\$0.00	\$25.00
003.002	CD- INDEP BANK 9019254781	-\$1.00	\$0.00	\$0.00	-\$1.00
003.003	EFSB CDARS	\$101,405.47	\$3,945.23	\$5,000.40	\$100,350.30
003.004	LAFCU - CD	\$274,457.21	\$334,237.29	\$363,518.20	\$245,176.30
003.005	MSUFCU CD	\$265,214.77	\$9,702.65	\$903.98	\$274,013.44
003.006	EFSB CD	\$152,427.77	\$3,399.32	\$0.00	\$155,827.09
003.007	CONSUMERS CREDIT UNION CD	\$0.00	\$207,336.79	\$0.00	\$207,336.79
017.003	MICHIGAN CLASS	\$0.00	\$300,886.82	\$0.00	\$300,886.82
	<b>GENERAL FUND</b>	<b>\$1,683,385.79</b>	<b>\$2,339,759.97</b>	<b>\$2,335,959.61</b>	<b>\$1,687,186.15</b>
<b>Fund 703 CURRENT TAX COLLECTION FUND</b>					
001.000	CHECKING	\$432.53	\$5,421,560.42	\$5,288,362.86	\$133,630.09
	<b>TOTAL - ALL FUNDS</b>	<b>\$1,683,818.32</b>	<b>\$7,761,320.39</b>	<b>\$7,624,322.47</b>	<b>\$1,820,816.24</b>

**Deposits**

Date	Description	Amount
7/1/2024	transfer from matured CD	\$282,227.92
multi	CECC Rentals	\$225.00
multi	Database fees	\$200.00
multi	Cemetery lots	\$1,000.00
7/24/2024	transfer from matured CD	\$40,000.00
7/24/2024	SET reimbursement	\$5,157.50
		<b>\$328,810.42</b>

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