



07/11/2024

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP
 FROM 06/01/2023 TO 06/30/2024
 FUND: 101 703
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 06/01/2023	Total Debits	Total Credits	Ending Balance 06/30/2024
Fund 101 GENERAL FUND					
001.000	CHECKING	\$468,938.79	\$1,040,690.70	\$831,062.83	\$678,566.66
001.004	EFSB MONEY MARKET	\$110,140.40	\$5,774.54	\$100,000.00	\$15,914.94
001.008	MSUFCU CHECKING	\$5.00	\$0.00	\$0.00	\$5.00
001.009	FLAGSTAR	\$261,713.18	\$27,093.69	\$288,806.87	\$0.00
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	\$101,055.17	\$4,295.53	\$364.55	\$104,986.15
003.004	LAFUCU - CD	\$274,186.32	\$333,468.44	\$323,518.20	\$284,136.56
003.005	MSUFCU CD	\$264,562.40	\$10,355.02	\$903.98	\$274,013.44
003.006	EFSB CD	\$152,427.77	\$0.00	\$0.00	\$152,427.77
003.007	CONSUMERS CREDIT UNION CD	\$0.00	\$207,336.79	\$0.00	\$207,336.79
	GENERAL FUND	\$1,633,033.47	\$1,953,280.79	\$1,868,897.51	\$1,717,416.75

Fund 703 CURRENT TAX COLLECTION FUND

001.000	CHECKING	\$432.53	\$5,188,443.37	\$5,188,441.84	\$434.06
	TOTAL - ALL FUNDS	\$1,633,466.00	\$7,141,724.16	\$7,057,339.35	\$1,717,850.81

Deposits

Date	Description	Amount
multi	CECC Rental	\$425.00
6/5/2024	Cemetery lots	\$125.00
6/20/2024	Metro Act	\$6,548.06
6/30/2024	State Shared Revenue	\$66,493.00
6/30/2024	cd maured	\$282,227.92
		\$355,818.98

Reviewed by: *R. [Signature]*