



09/05/2024

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP

FROM 08/01/2023 TO 08/31/2024

FUND: 101 703

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 08/01/2023	Total Debits	Total Credits	Ending Balance 08/31/2024
Fund 101 GENERAL FUND					
001.000	CHECKING	\$497,360.14	\$1,133,654.61	\$1,194,438.90	\$436,575.85
001.004	EFSB MONEY MARKET	\$110,675.94	\$5,804.71	\$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	LAFUCU - SAVINGS	\$5.44	\$364,241.08	\$364,241.08	\$5.44
002.008	CONSUMERS CU SAVINGS	\$0.00	\$25.00	\$0.00	\$25.00
003.003	EFSB CDARS	\$101,768.72	\$3,581.98	\$5,000.40	\$100,350.30
003.004	LAFUCU - CD	\$274,993.07	\$334,688.21	\$363,518.20	\$246,163.08
003.005	MSUFCU CD	\$265,890.79	\$9,026.63	\$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	\$302,258.26	\$0.00	\$302,258.26
	GENERAL FUND	\$1,664,839.05	\$2,411,625.02	\$2,337,424.17	\$1,739,039.90
Fund 703 CURRENT TAX COLLECTION FUND					
001.000	CHECKING	\$183,943.96	\$5,481,441.33	\$5,514,639.62	\$150,745.67
	TOTAL - ALL FUNDS	\$1,848,783.01	\$7,893,066.35	\$7,852,063.79	\$1,889,785.57

Deposits

Date	Description	Amount
multi	CECC Rental	\$75.00
8/2/2024	Cemetery Lots	\$1,500.00
8/2/2024	Franchise Fees	\$1,279.28
8/2/2024	City Revenue Sharing	\$2,264.00
8/30/2024	State Shared Revenue	\$74,443.00
8/30/2024	Interest	\$317.71
		\$79,878.99

Reviewed by: _____