



01/02/2025

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP
 FROM 12/01/2024 TO 12/31/2024
 FUND: 101 703
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 12/01/2024	Total Debits	Total Credits	Ending Balance 12/31/2024
Fund 101 GENERAL FUND					
001.000	CHECKING	\$494,609.51	\$72,530.39	\$19,420.05	\$547,719.85
001.004	EFSB MONEY MARKET	\$17,122.76	\$4,853.72	\$0.00	\$21,976.48
001.008	MSUFCU CHECKING	\$5.00	\$0.00	\$0.00	\$5.00
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	\$100,000.00	\$0.00	\$0.00	\$100,000.00
003.004	LAFCU - CD	\$249,083.24	\$1,002.74	\$0.00	\$250,085.98
003.005	MSUFCU CD	\$278,936.30	\$1,008.21	\$0.00	\$279,944.51
003.006	EFSB CD	\$158,356.43	\$0.00	\$0.00	\$158,356.43
003.007	CONSUMERS CREDIT UNION CD	\$211,630.85	\$766.12	\$0.00	\$212,396.97
017.003	MICHIGAN CLASS	\$306,042.16	\$1,217.27	\$0.00	\$307,259.43
	GENERAL FUND	\$1,815,815.69	\$81,378.45	\$19,420.05	\$1,877,774.09
Fund 703 CURRENT TAX COLLECTION FUND					
001.000	CHECKING	\$8,258.78	\$1,809,682.66	\$3,965.98	\$1,813,975.46
	TOTAL - ALL FUNDS	\$1,824,074.47	\$1,891,061.11	\$23,386.03	\$3,691,749.55

Deposits

Date	Description	Amount
multi	CECC Rentals	\$200.00
12/2/2024	Cemetery Lot	\$500.00
12/4/2024	Kristen Way & Tina Ln Sp. Assmt	\$1,424.92
12/11/2024	Misc	\$315.42
12/30/2024	Land Rent	\$100.00
12/30/2024	State Shared Revenue	\$69,513.00
12/30/2024	Checking Interest	\$372.10
		\$72,425.44

Reviewed by: _____