



02/05/2025

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP
 FROM 01/01/2025 TO 01/31/2025
 FUND: 101 703
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 01/01/2025	Total Debits	Total Credits	Ending Balance 01/31/2025
Fund 101 GENERAL FUND					
001.000	CHECKING	\$547,719.85	\$20,605.72	\$52,436.58	\$515,888.99
001.004	EFSB MONEY MARKET	\$21,976.48	\$128.57	\$0.00	\$22,105.05
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	\$250,085.98	\$1,006.83	\$0.00	\$251,092.81
003.005	MSUFCU CD	\$279,944.51	\$0.00	\$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	\$212,396.97	\$0.00	\$0.00	\$212,396.97
017.003	MICHIGAN CLASS	\$307,259.43	\$1,179.12	\$0.00	\$308,438.55
	GENERAL FUND	\$1,877,774.09	\$22,920.24	\$52,436.58	\$1,848,257.75
Fund 703 CURRENT TAX COLLECTION FUND					
001.000	CHECKING	\$1,815,225.62	\$875,293.86	\$2,183,606.97	\$506,912.51
	TOTAL - ALL FUNDS	\$3,692,999.71	\$898,214.10	\$2,236,043.55	\$2,355,170.26

Deposits

Date	Description	Amount
1/8/2025	CECC Rentals	\$100.00
1/8/2025	Insurance Dividend	\$149.85
multi	Special Assmts.	\$12,583.54
1/30/2025	Franchise Fee	\$1,075.61
1/31/2025	Interest	\$609.65
		\$14,518.65

Reviewed by: 