



03/05/2025

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP
 FROM 02/01/2025 TO 02/28/2025
 FUND: 101 703
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 02/01/2025	Total Debits	Total Credits	Ending Balance 02/28/2025
Fund 101 GENERAL FUND					
001.000	CHECKING	\$515,888.99	\$107,186.71	\$261,156.86	\$361,918.84
001.004	EFSB MONEY MARKET	\$22,105.05	\$0.00	\$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	\$251,092.81	\$913.12	\$0.00	\$252,005.93
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
	CONSUMERS CREDIT UNION				
003.007	CD	\$212,396.97	\$0.00	\$0.00	\$212,396.97
017.003	MICHIGAN CLASS	\$308,438.55	\$1,059.16	\$0.00	\$309,497.71
	GENERAL FUND	\$1,848,257.75	\$109,158.99	\$261,156.86	\$1,696,259.88
Fund 703 CURRENT TAX COLLECTION FUND					
001.000	CHECKING	\$501,491.97	\$1,411,706.20	\$1,252,910.05	\$660,288.12
	TOTAL - ALL FUNDS	\$2,349,749.72	\$1,520,865.19	\$1,514,066.91	\$2,356,548.00
Deposits					
multi	NSF fees	\$75.00			
multi	CECC Rental	\$325.00			
multi	Special Assmts	\$13,435.51			
2/19/2025	Burial	\$550.00			
2/28/2025	State Revenue	\$73,095.00			
	Total	\$87,480.51			

Reviewed by: _____