



04/02/2025

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP
FROM 03/01/2025 TO 03/31/2025

FUND: 101 703

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 03/01/2025	Total Debits	Total Credits	Ending Balance 03/31/2025
Fund 101 GENERAL FUND					
001.000	CHECKING	\$362,092.84	\$9,507.71	\$21,659.66	\$349,940.89
001.004	EFSB MONEY MARKET	\$22,806.83	\$785.04	\$0.00	\$23,591.87
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	\$252,005.93	\$1,014.68	\$0.00	\$253,020.61
003.005	MSUFCU CD	\$281,873.65	\$1,018.89	\$0.00	\$282,892.54
003.006	EFSB CD	\$159,312.34	\$943.38	\$0.00	\$160,255.72
003.007	CONSUMERS CREDIT UNION CD	\$213,990.25	\$723.97	\$0.00	\$214,714.22
017.003	MICHIGAN CLASS	\$309,497.71	\$1,162.57	\$0.00	\$310,660.28
	GENERAL FUND	\$1,701,613.99	\$15,156.24	\$21,659.66	\$1,695,110.57
Fund 703 CURRENT TAX COLLECTION FUND					
001.000	CHECKING	\$659,037.96	\$428.52	\$659,030.95	\$435.53
	TOTAL - ALL FUNDS	\$2,360,651.95	\$15,584.76	\$680,690.61	\$1,695,546.10

Deposits

Date	Description	Amount
3/3/2025	Election Reimbursement	\$773.28
multi	CECC Rentals	\$125.00
multi	Cemetery Opening/Closing	\$775.00
3/15/2025	Special Assessments	\$7,531.11
3/31/2025	Checking Interest	\$303.32
		\$9,507.71

Reviewed by: _____