



11/05/2025

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP
 FROM 10/01/2025 TO 10/31/2025
 FUND: 101 703
 CASH AND INVESTMENT ACCOUNTS

Fund		Beginning			Ending
Account	Description	Balance	Total	Total	Balance
		10/01/2025	Debits	Credits	10/31/2025
Fund 101 GENERAL FUND					
001.000	CHECKING	\$354,603.08	\$91,427.90	\$57,032.30	\$388,998.68
001.004	EFSB MONEY MARKET	\$26,711.46	\$56.26	\$0.00	\$26,767.72
001.008	MSUFCU CHECKING	\$5.00	\$0.00	\$0.00	\$5.00
002.002	LAFCU - SAVINGS	\$5.55	\$0.00	\$0.00	\$5.55
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	\$218,540.19	\$852.92	\$0.00	\$219,393.11
003.005	MSUFCU CD	\$219,895.63	\$0.00	\$0.00	\$219,895.63
003.006	EFSB CD	\$161,716.44	\$0.00	\$0.00	\$161,716.44
003.007	CONSUMERS CREDIT UNION CD	\$219,125.42	\$0.00	\$0.00	\$219,125.42
017.003	MICHIGAN CLASS	\$417,322.29	\$0.00	\$0.00	\$417,322.29
	GENERAL FUND	\$1,717,950.06	\$92,337.08	\$57,032.30	\$1,753,254.84
Fund 703 CURRENT TAX COLLECTION FUND					
001.000	CHECKING	\$31,465.89	\$22,193.64	\$33,507.50	\$20,152.03
	TOTAL - ALL FUNDS	\$1,749,415.95	\$114,530.72	\$90,539.80	\$1,773,406.87

Deposits

Date	Description	Amount
multi	CECC Rentals	\$100.00
multi	Special Assessments	\$11,253.17
10/29/2025	Franchise Fees- WOW	\$873.65
10/31/2025	State Revenue Sharing	\$78,942.00
10/31/2025	Checking Interest	\$209.08
	Total	\$91,377.90

Reviewed by: _____