



12/03/2025

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP
 FROM 11/01/2025 TO 11/30/2025
 FUND: 101 703
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 11/01/2025	Total Debits	Total Credits	Ending Balance 11/30/2025
Fund 101 GENERAL FUND					
001.000	CHECKING	388,998.68	3,140.87	20,118.13	372,021.42
001.004	EFSB MONEY MARKET	26,767.72	50.92	0.00	26,818.64
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	219,393.11	828.74	0.00	220,221.85
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	418,815.08	1,401.94	0.00	420,217.02
	GENERAL FUND	1,754,747.63	5,422.47	20,118.13	1,740,051.97
Fund 703 CURRENT TAX COLLECTION FUND					
001.000	CHECKING	22,629.88	5,540.64	22,193.64	5,976.88
	TOTAL - ALL FUNDS	1,777,377.51	10,963.11	42,311.77	1,746,028.85

Deposits

Date	Description	Amount
multi	Special Road Assessments	2537.12
11/12/2025	Database Copy Fee	100
11/12/2025	Comcast Franchise Fees	74.23
11/19/2025	Cemetery burial - cremains	175
11/20/2025	CECC Rental Fees	50
11/30/2025	Interest	204.52
	Total	3140.87

Reviewed by: _____