



01/07/2026

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP
 FROM 12/01/2025 TO 12/31/2025
 FUND: 101 703
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 12/01/2025	Total Debits	Total Credits	Ending Balance 12/31/2025
Fund 101 GENERAL FUND					
001.000	CHECKING	\$372,021.42	\$128,368.12	\$25,191.22	\$475,198.32
001.004	EFSB MONEY MARKET	\$26,818.64	\$564.28	\$0.00	\$27,382.92
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	\$220,221.85	\$722.17	\$0.00	\$220,944.02
003.005	MSUFCU CD	\$221,326.51	\$730.71	\$0.00	\$222,057.22
003.006	EFSB CD	\$161,716.44	\$0.00	\$0.00	\$161,716.44
003.007	CONSUMERS CREDIT UNION CD	\$220,561.84	\$699.12	\$0.00	\$221,260.96
017.003	MICHIGAN CLASS	\$420,217.02	\$1,411.05	\$0.00	\$421,628.07
	GENERAL FUND	\$1,742,919.27	\$132,495.45	\$25,191.22	\$1,850,223.50
Fund 703 CURRENT TAX COLLECTION FUND					
001.000	CHECKING	\$5,976.88	\$884,459.74	\$5,540.64	\$884,895.98
	TOTAL - ALL FUNDS	\$1,748,896.15	\$1,016,955.19	\$30,731.86	\$2,735,119.48

Deposit

Date	Description	Amount
12/3/2025	Database copy fee	\$100.00
12/17/2025	Cremaains opening	\$225.00
12/17/2025	CECC deposit	\$50.00
12/30/2025	State Revenue Sharing	\$72,479.00
12/30/2025	Charlotte Revenue/Annexation	\$55,174.17
12/30/2025	Land Rent	\$150.00
12/30/2025	Checking Interest	\$189.95
		\$128,368.12

Reviewed by: _____