02/04/2026 CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP

FROM 01/01/2026 TO 01/31/2026

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 01/01/2026	Total Debits	Total Credits	Ending Balance 01/31/2026
Fund 101 GENERAL FUND					
001.000	CHECKING	$475,198.32	$20,087.10	$333,543.26	$161,742.16
001.004	EFSB MONEY MARKET	$27,382.92	$138.09	$0.00	$27,521.01
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	$220,944.02	$667.62	$0.00	$221,611.64
003.005	MSUFCU CD	$222,057.22	$0.00	$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	$221,260.96	$0.00	$0.00	$221,260.96
017.003	MICHIGAN CLASS	$421,628.07	$2,788.96	$1,411.05	$423,005.98
	GENERAL FUND	**$1,850,223.50**	**$23,681.77**	**$334,954.31**	**$1,538,950.96**
Fund 703 CURRENT TAX COLLECTION FUND					
001.000	CHECKING	$884,895.98	$1,358,508.88	$2,098,641.88	$144,762.98
	TOTAL - ALL FUNDS	$2,735,119.48	$1,382,190.65	$2,433,596.19	$1,683,713.94

Deposits

Date	Description	Amount
multi	Special Assessments	$15,256.99
multi	CECC Rental	$675.00
multi	Election Reimbursements	$3,659.84
multi	Cemetery foundation	$216.00
1/31/2026	checking Interest	$235.22
	Total	$20,043.05

Reviewed by:_____

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