



03/04/2026

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP
 FROM 02/01/2026 TO 02/28/2026
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 02/01/2026	Total Debits	Total Credits	Ending Balance 02/28/2026
Fund 101 GENERAL FUND					
001.000	CHECKING	\$161,742.16	\$87,767.67	\$103,535.49	\$145,974.34
001.004	EFSB MONEY MARKET	\$27,521.01	\$1,657.26	\$138.09	\$29,040.18
001.008	MSUFCU CHECKING	\$5.00	\$0.00	\$0.00	\$5.00
002.002	LAFUCU - 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	LAFUCU - CD	\$221,611.64	\$604.84	\$0.00	\$222,216.48
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	\$423,005.98	\$1,230.63	\$0.00	\$424,236.61
	GENERAL FUND	\$1,538,950.96	\$91,260.40	\$103,673.58	\$1,526,537.78
Fund 703 CURRENT TAX COLLECTION FUND					
001.000	CHECKING	\$144,762.98	\$1,305,768.48	\$149,972.49	\$1,300,558.97
	TOTAL - ALL FUNDS	\$1,683,713.94	\$1,397,028.88	\$253,646.07	\$2,827,096.75

DEPOSIT

Date	Description	Amount
multi	Franchise Fee	\$897.20
multi	CECC Rentals	\$150.00
2/11/2026	Special Assessments	\$1,440.45
2/28/2026	State Revenue	\$73,619.00
2/28/2026	Interest	\$126.22
		<u>\$76,232.87</u>

Reviewed by: _____