

# Centerville Township Treasurer's Report

As of May 31, 2024

Account	Balances
4Front Credit Union Savings #5221	\$25,014.11
Chase Tax Fund Checking #9301	\$3,042.00
Chase HI Yield Savings #5793	\$26,844.80
Chase Business Savings #6868 ARPA Funds	\$15,944.91
Chase Business Checking #1613	\$317,691.11
Lake MI Credit Union Savings #9629	\$5.00
Totals	<u>\$388,541.93</u>

Certificates of Deposit	
4Front Credit Union #5221, #1	\$52,565.27 6/15/24; 5.0% - 13 mo.
4Front Credit Union #5221, #2	\$52,565.27 6/15/24; 5.0% - 13 mo.
Lake MI CU #9629-40, #1	\$25,000.00 8/29/24; 4.5% - 3 mo.
Lake MI CU #9629-41, #2	\$50,000.00 11/29/24; 5.05% - 6 mo.
Totals	<u>\$180,130.54</u>

<b>GRAND TOTAL FOR ALL ACCOUNTS</b>	<u>\$568,672.47</u>
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Receipts	Amount	From	Description
3308	\$40.00	Tim Cypher, ZA	Land Use Permit
3309	\$21,000.00	State of MI	Sales Tax Revenue-Jan/Feb 2024
3310	\$17,826.82	Leelanau County Treasurer	2023 Delinquent Taxes-Admin Fee-\$666.85; Twp-\$2,738.99; Fire/Ambul-\$11,399.12; CARSAD-\$3,021.86
3311	\$4,707.83	Charter Communications	Franchise Fee-Jan-March 2024
3312	\$3,178.94	From acct. #6868 ARPA Funds to #1613 cking	Transfer to cover ck #8479 to Easling Const. for painting upper room at hall
3313	\$4.78	Chase Bank	Interest
3314	\$431.34	4Front CU	Interest-Savings and two CD's

