

Centerville Township Treasurer's Report

As of October 31, 2024

Account	Balances
4Front Credit Union Savings #5221	\$5.76
Chase Tax Fund Checking #9301	\$3,042.62
Chase HI Yield Savings #5793	\$26,847.63
Chase Business Savings #6868 ARPA Funds	\$15,946.60
Chase Business Checking #1613	\$66,966.99
Lake MI Credit Union Savings #9629	\$5.00
Lake MI Credit Union Money Mkt-3.3%	\$53,369.02
Totals	<u>\$166,183.62</u>

Certificates of Deposit

Lake MI CU #9629-41	\$51,043.34	11/29/24; 5.05% - 6 mo.
Lake MI CU #9629-42	\$25,424.25	12/20/24; 5.05% - 6 mo.
Lake MI CU #9629-43	\$53,688.89	12/20/24; 5.05% - 6 mo.
Lake MI CU #9629-44	\$25,376.54	03/04/25; 4.80% - 6 mo.
Totals	<u>\$155,533.02</u>	
GRAND TOTAL FOR ALL ACCOUNTS	<u>\$321,716.64</u>	

Receipts	Amount	From	Description
#3347	\$140.00	Tim Cypher, ZA	1 new LUP; 2 reissued LUP's
#3348	\$459.22	K Pleva, Treasurer	2024 S Tax Collection; Admin Fee
#3349	\$1,868.41	State of MI	Feb 27, 2024 Presidential Primary Reimbursement
#3350	\$0.72	Chase Bank	Interest
#3351	\$735.44	Lake MI CU	Interest

