

Centerville Township Treasurer's Report

As of September 30, 2024

Account	Balances
4Front Credit Union Savings #5221	\$5.76
Chase Tax Fund Checking #9301	\$3,042.48
Chase HI Yield Savings #5793	\$26,847.18
Chase Business Savings #6868 ARPA Funds	\$15,946.33
Chase Business Checking #1613	\$165,739.16
Lake MI Credit Union Savings #9629	\$5.00
Lake MI Credit Union Money Mkt-3.3%	\$53,257.21
Totals	<u>\$264,843.12</u>

Certificates of Deposit

Lake MI CU #9629-41	\$50,837.05	11/29/24; 5.05% - 6 mo.
Lake MI CU #9629-42	\$25,321.50	12/20/24; 5.05% - 6 mo.
Lake MI CU #9629-43	\$53,471.91	12/20/24; 5.05% - 6 mo.
Lake MI CU #9629-44	\$25,278.93	03/04/25; 4.80% - 6 mo.
Totals	<u>\$154,909.39</u>	
GRAND TOTAL FOR ALL ACCOUNTS	<u>\$419,752.51</u>	

Receipts	Amount	From	Description
#3339	\$50.00	James Wichern	Land Use Permit
#3340	\$585.00	Tim Cypher, ZA	Two Land Use Permits; One Land Division
#3341	\$5,654.22	K Pleva, Treasurer	2024 S Tax Collection; Admin Fee
#3342	\$23,093.00	State of MI	Sales Tax Revenue; May/June 2024
#3343	\$140.87	Leelanau County	PRE Audit-2021-2023; Int-\$115.09; Admin Fee-\$25.78
#3344	\$13,376.77	K Pleva, Treasurer	2024 S Tax Collection; Admin Fee
#3345	\$0.72	Chase Bank	Interest
#3346	\$659.90	Lake MI CU	Interest

