

Centerville Township Treasurer's Report

As of January 31, 2024

| Account | Balances |
|-----------------------------------------|---------------------|
| 4Front Credit Union Savings #5221 | \$25,009.97 |
| Chase Tax Fund Checking #9301 | \$3,041.76 |
| Chase HI Yield Savings #5793 | \$101,828.34 |
| Chase Business Savings #6868 ARPA Funds | \$91,877.73 |
| Chase Business Checking #1613 | \$203,075.92 |
| Totals | <u>\$424,833.72</u> |

Certificates of Deposit

| | | |
|-------------------------------------|---------------------|------------------------|
| 4Front Credit Union #5221, #1 | \$51,702.93 | 6/15/24; 5.0% - 13 mo. |
| 4Front Credit Union #5221, #2 | \$51,702.93 | 6/15/24; 5.0% - 13 mo. |
| GRAND TOTAL FOR ALL ACCOUNTS | <u>\$528,239.58</u> | |

| Receipts | Amount | From | Description |
|----------|-------------|------------------------|----------------------------------------------------------------------------------|
| #3282 | \$24,397.00 | State of MI | Sales Tax Revenue Sept/Oct 2023 |
| #3283 | \$1,150.00 | Tim Cypher, ZA | 3 LUP's; 1 Land Division |
| #3284 | \$89,492.99 | K Pleva, Treasurer | Admin Fee-\$2,133.47; Twp-\$15,545.75; Fire/Ambul-\$64,694.22; CARSAD-\$7,119.55 |
| #3285 | \$954.48 | United States Treasury | 06/2023 Form 941 Refund |
| #3286 | \$44,337.40 | K Pleva, Treasurer | Admin Fee-\$1,1224.73; Twp-\$7,372.99; Fire/Ambul-\$30,682.92; CARSAD-\$5,056.76 |
| #3287 | \$438.32 | 4Front CU | Interest CD's and Savings |
| #3288 | \$8.69 | Chase Bank | Interest |