

CENTERVILLE TWP TREASURER'S REPORT
As of December 31, 2023

ACCOUNT BALANCES:

4Front Credit Union Savings #5221	\$25,008.91	
Chase Tax Fund Cking #9301	\$3,041.75	
Chase HI Yield Savings #5793	\$101,823.77	
Chase Business Savings #6868	\$91,873.61	ARPA FUNDS
Chase Business Cking #1613	\$175,516.71	

Totals:

\$397,264.75

CERTIFICATES OF DEPOSIT:

4Front Credit Union #5221, #1	\$51,484.30	6/15/24; 5.0%-13 mo.
4Front Credit Union #5221, #2	\$51,484.30	6/15/24; 5.0%-13 mo.

GRAND TOTAL FOR ALL ACCOUNTS

\$500,233.35

Receipts	Amount	From	Description
#3274	\$750.00	Visioneering A/E LLC	Site Plan Review-Amoritas Vineyards
#3275	\$1,538.76	GL School	Nov 2023 Election Costs
#3276	\$330.00	Tim Cypher, ZA	Three LUP's
#3277	\$44,246.09	K Pleva, Treasurer	Admin Fee-\$1,141.48; Twp-\$7,525.58;
			Fire/Ambul-\$31,318.40 CARSAD-\$4,260.63
#3278	\$39,102.59	K Pleva, Treasurer	Admin Fee-\$1,137.52; Twp-\$6,593.80;
			Fire/Ambul-\$27,440.54; CARSAD-\$3,930.73
#3279	\$41,451.23	K Pleva, Treasurer	Admin Fee-\$1,293.17; Twp-\$7,168.31;