

# Centerville Township Treasurer's Report

As of June 30, 2024

Account	Balances
4Front Credit Union Savings #5221	\$5.76
Chase Tax Fund Checking #9301	\$3,042.00
Chase HI Yield Savings #5793	\$26,845.82
Chase Business Savings #6868 ARPA Funds	\$15,945.52
Chase Business Checking #1613	\$302,192.60
Lake MI Credit Union Savings #9629	\$5.00
Lake MI Credit Union Money Market-3.3%	\$52,811.99
Totals	<u>\$400,848.69</u>

## Certificates of Deposit

Lake MI CU #9629-40, #1	\$25,093.64	8/29/24; 4.5% - 3 mo.
Lake MI CU #9629-41, #2	\$50,209.65	11/29/24; 5.05% - 6 mo.
Lake MI CU #9629-42, #3	\$25,009.00	12/20/24; 5.05% - 6 mo.
Lake MI CU #9629-43, #4	<u>\$52,811.99</u>	12/20/24; 5.05% - 6 mo.
Totals	<u>\$153,124.28</u>	

## GRAND TOTAL FOR ALL ACCOUNTS

\$553,972.97

Receipts	Amount	From	Description
#3315	\$650.00	Michelle Irwin	ZBA Variance Request-S Good Harbor Trl
#3316	\$330.00	Tim Cypher, ZA	Two LUP's; One Property Line Adj.
#3317	\$4,433.73	Local Comm Stabilization Authority	2024 Metro Act Fee Sharing Payment
#3318	\$493.44	4Front CU	CD Interest
#3319	\$25,009.00	W/drawal from 4Front CU-	Deposited into 6 mo CD @ Lake MI CU
#3320	\$105,623.98	W/drawal of 2 CD's at 4Front	Deposited into 6 mo CD @ Lake MI CU
		CU	and Money Market Acct
#3321	\$0.65	4Front CU	Interest
#3322	\$355.03	Lake MI CU	Interest
#3323	\$1.63	Chase Bank	Interest

