

**CENTERVILLE TWP TREASURER'S REPORT**  
**As of November 30, 2023**

**ACCOUNT BALANCES:**

4Front Credit Union Savings #5221	\$25,007.85	
Chase Tax Fund Cking #9301	\$3,041.75	
Chase HI Yield Savings #5793	\$101,819.75	
Chase Business Savings #6868	\$91,869.99	<b>ARPA FUNDS</b>
Chase Business Cking #1613	\$66,083.28	

Totals: **\$287,822.62**

**CERTIFICATES OF DEPOSIT:**

4Front Credit Union #5221, #1	\$51,273.59	6/15/24; 5.0%-13 mo.
4Front Credit Union #5221, #2	\$51,273.59	6/15/24; 5.0%-13 mo.

**GRAND TOTAL FOR ALL ACCOUNTS** **\$390,369.80**

Receipts	Amount	From	Description
#3267	\$25,011.00	State of MI	Sales Tax Revenue-July/Aug 2023
#3268	\$125.00	Tim Cypher, ZA	Land Use Permit
#3269	\$5,363.01	Charter Communications	Franchise Fee-July-Sept 2023
#3270	\$5,962.00	K Pleva, Treasurer	Transfer of ARPA Funds to GF for windows
#3271	\$2,565.00	K Pleva, Treasurer	Transfer of ARPA Funds to GF for electrical
#3272	\$8.22	Chase Bank	Interest
#3273	\$434.67	4Front CU	Interest-CD's and Savings