

CENTERVILLE TWP TREASURER'S REPORT
As of March 31, 2021

Account Balances:

Chase Tax Fund Cking #9301	\$3,171.99	SEE BELOW*
Chase HI Yield Savings #5793	\$96,652.00	
Chase Business Savings #6868	\$5,039.62	
Chase Commercial Cking #2769	<u>\$272,646.56</u>	
TOTAL:	<u><u>\$377,510.17</u></u>	

<u>Receipts</u>	<u>Amount</u>	<u>From</u>	<u>Description</u>
#3062	\$38,046.97	K Pleva, Treasurer	2020 Tax Coll-Admin Fee-\$1394.98
#'s3063-3065 were Feb receipts			Twp-\$8869.69; Fire-\$27,782.30
#3066	\$18,469.00	State of MI	Sales Tax Revenue-Nov/Dec 2020
#3067	\$125.00	Tim Cypher, ZA	Two Land Use Permits
#3068	\$38,241.20	K Pleva, Treasurer	2020 Tax Coll-Admin Fee-\$1657.41
			Twp-\$8853.13; Fire-\$27,730.66
#3069	\$6,000.00	Transfer from #2769 to #9301	Transfer from GF to cover PRE
			Reimbursements
#3070	\$4.57	Chase Bank	Interest
*Balance in acct as of 3-31-21	\$143,894.41		
Less payout to be done:	\$140,722.42		
Remainder are township funds	\$3,171.99		
