Clyde Township Treasurers Report 2026
April 8, 2026

3/14/2026	6825	Clyde Township Tax Account	$	15,304.84	2025 DNR Tax Collection
3/14/2026	6826	Donny Martin	$	470.00	Transfer Station 3/1/26
3/14/2026	6827	Clyde Township Tax Account	$	35,446.63	Tax Collection 02/16 - 03/02/26
3/30/2026	6828	Valley Township	$	500.00	Fire Protection - February 2026
3/30/2026	6829	Donny Martin	$	705.00	Transfer Station 03/08 - 03/15/26
3/30/2026	6830	Clyde Township Tax Account	$	21,295.83	Winter 25/26 Tax Collection Fees
3/30/2026	6831	Donny Martin	$	840.00	Transfer Station 03/22 - 03/29/29
3/31/2026	6832	State of Michigan	$	309.16	Prior Year Taxes
3/31/2026	6833	Transfer of Funds to Huntington Money Market	$	(250,000.00)	Transfer of Funds
3/31/2026	6834	Consumers CD 0624	$	687.46	March 2026 Interest
3/31/2026	6835	Consumers CD 0632	$	687.46	March 2026 Interest
3/31/2026	6836	Consumer Money Market 7324	$	851.00	March 2026 Interest
3/31/2026	6837	Huntington Money Market	$	130.55	March 2026 Interest
3/31/2026	6838	Huntington G/F Checking	$	70.80	March 2026 Interest

Balance on Hand General Fund Checking 03/01/2026	$	358,306.02
Total Income for March 2026	$	(172,701.27)
Total Disbursements for March 2026	$	64,171.98
Deposit to other Funds----------	$	2,356.47
Balance on hand General Fund Checking 03/31/2026	$	119,076.30

Consumers Credit Union - Regular Checking	$	25.00	
Consumers Credit Union - CD 9300421055 - Money Market 57324	$	313,676.23	Interest $851.00
Consumers Credit Union - CD 9300380624 3/14/27 - 12 months 3.65%	$	228,775.92	Interest $687.46
Consumers Credit Union - CD 9300380632 3/14/27 - 12 months 3.65%	$	228,775.92	Interest $687.46
Flagstar Bank - CD 143840636 - 01/09/26 - 90 Days - 3.77% Renewed	$	286,309.61	
Flagstar Bank - CD 609925514623 - 11/17 149 Days 3.9% Renewed	$	161,842.40	
Huntington Money Market - 01153624921	$	387,716.26	Transfer from G/F $250,000 Interest $130.55
West Michigan Community Bank - CD 3000028567 - 150 Days - 3.74%	$	254,375.00	

Respectfully Submitted,

Chris McKellips
Clyde Township Treasurer