

Clyde Township Treasurers Report 2026
February 11, 2026

1/16/2026	6793 Clyde Township Tax Account	\$	22,670.66	Tax Collection 12/01 - 12/15/25
1/16/2026	6794 Michigan Township Services	\$	552.80	Township Share of Zoning
1/16/2026	6795 Allegan Trust & Agency	\$	144.50	Ordinance Fines
1/16/2026	6796 Chappell Funeral Home	\$	590.00	Opening/Closing Fees
1/16/2026	6797 Donny Martin	\$	455.00	Transfer Station 01/04 - 01/11/26
1/16/2026	6798 Clyde Township Tax Account	\$	164,968.49	Tax Collection 12/16 - 12/31/25
1/30/2026	6799 Valley Township	\$	1,381.00	Fire Protection - December 2025
1/30/2026	6800 Donny Martin	\$	335.00	Transfer Station 01/18/26
1/30/2026	6801 Clyde Township Tax Account	\$	42,924.32	Tax Collection 01/01 - 01/15/26
1/31/2026	6802 Flagstar Bank CD 0636	\$	2,775.25	October 25 - January 26 Interest
1/31/2026	6803 West Michigan Community Bank CD	\$	4,375.00	CD Interest 08/25 - 01/26
1/31/2026	6804 State of Michigan	\$	2.57	PPT 2024
1/31/2026	6805 Consumers CD 0624	\$	756.07	January 2026 Interest
1/31/2026	6806 Consumers CD 0632	\$	756.07	January 2026 Interest
1/31/2026	6807 Consumer Money Market 7324	\$	910.48	January 2026 Interest
1/31/2026	6808 Huntington Money Market	\$	116.66	January 2026 Interest
1/31/2026	6809 Huntington G/F Checking	\$	51.14	January 2026 Interest

Balance on Hand General Fund Checking 01/01/2026	\$	178,922.13
Total Income for January 2026	\$	243,765.01
Total Disbursements for January 2026	\$	229,197.80
Deposit to other Funds-----	\$	9,689.53
Balance on hand General Fund Checking 01/31/2026	\$	183,799.81

Consumers Credit Union - Regular Checking	\$	25.00
Consumers Credit Union - CD 9300421055 - Money Market 57324	\$	312,000.45 Interest \$910.48
Consumers Credit Union - CD 9300380624 3/14/26 - 12 months 4.00%	\$	227,329.87 Interest \$756.07
Consumers Credit Union - CD 9300380632 3/14/26 - 12 months 4.00%	\$	227,329.87 Interest \$756.07
Flagstar Bank - CD 143840636 - 01/09/26 - 90 Days - 3.77% Renewed	\$	286,309.61 Interest \$2775.25
Flagstar Bank - CD 609925514623 - 11/17 149 Days 3.9% Renewed	\$	161,842.40
Huntington Money Market - 01153624921	\$	137,480.24 Interest \$116.66
West Michigan Community Bank - CD 3000028567 - 150 Days - 3.74%	\$	254,375.00 Interest \$4375.00

Respectfully Submitted,

Chris McKellips
Clyde Township Treasurer