

Clyde Township Treasurers Report 2024 January 10, 2024

12/16/2023	6433 John Church	\$	2,071.00	Transfer Station 11/12 - 12/10/23
12/16/2023	6434 Valley Township	\$	4,110.00	Fire Protection - November 2023
12/16/2023	6435 Don Nagel	\$	75.00	Hall Rental
12/16/2023	6436 Allegan Trust & Agency	\$	389.23	PRE Payment
12/16/2023	6437 Michigan Township Services	\$	303.80	Township Share of Zoning
12/16/2023	6438 Lake Michigan CU Transfer to General Fund	\$	7,829.20	Transfer to General Fund
12/16/2023	6439 123.Net	\$	500.00	Metro Act Internet Deposit
12/29/2023	6440 Michigan Township Services	\$	126.00	Township Share of Zoning
12/29/2023	6441 Allegan Trust & Agency	\$	71.08	PRE Payment
12/29/2023	6442 Clyde Township Tax Account	\$	10,537.29	Summer 2023 Tax Administration, SET
12/29/2023	6443 State of Michigan	\$	40,432.00	Revenue Sharing
12/31/2023	6444 Consumers CU CD 9300306348	\$	788.57	December 2023 Interest
12/31/2023	6445 Consumers CU CD 9300306355	\$	788.57	December 2023 Interest
12/31/2023	6446 Huntington Money Market	\$	224.06	December 2023 Interest
12/31/2023	6447 Huntington G/F Checking	\$	57.24	December 2023 Interest
Balance on Hand General Fund Checking 12/01/2023		\$	225,119.69	
Total Income for December 2023		\$	68,303.04	
Total Disbursements for December 2023		\$	31,699.19	
Deposit to other Funds-----		\$	1,801.20	
Balance on hand General Fund Checking 12/31/2023		\$	259,922.34	
Allegan Com Fed Credit Union -Regular Checking		\$	19.24	
Consumer Credit Union - Regular Checking		\$	25.00	
Consumer Credit Union - CD 9300305902 3/10/23 - 12 Month 4.75%		\$	285,753.21	
Consumer Credit Union - CD 9300306348 3/13/23 - 12 Month 4.75%		\$	207,116.94	Interest \$788.57
Consumer Credit Union - CD 9300306355 3/13/23 - 12 Month 4.75%		\$	207,116.94	Interest \$788.57
Flagstar Bank - CD 143840636 - 9/12/2023 - 149 Days - 4.99% Renewer		\$	256,003.71	
Huntington Money Market - 01153624921		\$	132,134.55	Interest \$224.06
Lake Michigan Credit Union - Money Market 1789838		\$	0.00	

Respectfully Submitted,

Chris McKellips
Clyde Township Treasurer