

## Clyde Township Treasurers Report 2026 January 14, 2026

12/12/2025	6775 Michigan Township Services	\$	848.00	Township Share of Zoning
12/12/2025	6776 Cappettas West Suburban Funeral Home	\$	490.00	Opening/Closing Fees
12/12/2025	6777 J & M Brink Farms	\$	1,050.00	Zoning Permit
12/12/2025	6778 Don Nagel	\$	75.00	Hall Rental
12/12/2025	6779 Donny Martin	\$	390.00	Transfer Station 11/30 - 12/7/25
12/30/2025	6780 Valley Township	\$	608.00	Fire Protection - November 2025
12/30/2025	6781 Clyde Township Tax Account	\$	11,701.76	2025 Summer Tax Collection Fees
12/30/2025	6782 City of Fennville	\$	6,705.90	FAFD Annual Buyout Payment
12/30/2025	6783 Manlius Township	\$	6,705.90	FAFD Annual Buyout Payment
12/30/2025	6784 Allegan County Trust and Agency	\$	20,685.24	2025 Swamp Tax
12/30/2025	6785 Donny Martin	\$	690.00	Transfer Station 12/14 - 12/28/25
12/30/2025	6786 Huntington Bank Money Market Transfer to G/F	\$	100,000.00	Transfer to General Fund Checking
12/30/2025	6787 State of Michigan	\$	37,261.00	Revenue Sharing
12/30/2025	6788 Consumers CD 0624	\$	729.32	December 2025 Interest
12/30/2025	6789 Consumers CD 0632	\$	729.32	December 2025 Interest
12/30/2025	6790 Consumer Money Market 7324	\$	907.83	December 2025 Interest
12/30/2025	6791 Huntington Money Market	\$	147.43	December 2025 Interest
12/30/2025	6792 Huntington G/F Checking	\$	17.55	December 2025 Interest

Balance on Hand General Fund Checking 12/01/2025	\$	20,004.09
Total Income for December 2025	\$	189,742.25
Total Disbursements for December 2025	\$	28,310.31
Deposit to other Funds-----	\$	2,513.90
Balance on hand General Fund Checking 12/31/2025	\$	178,922.13

Consumers Credit Union - Regular Checking	\$	25.00
Consumers Credit Union - CD 9300421055 - Money Market 57324	\$	311,089.97 Interest \$907.83
Consumers Credit Union - CD 9300380624 3/14/26 - 12 months 4.00%	\$	226,573.80 Interest \$729.32
Consumers Credit Union - CD 9300380632 3/14/26 - 12 months 4.00%	\$	226,573.80 Interest \$729.32
Flagstar Bank - CD 143840636 - 7/14/25 - 91 Days - 4.34% Renewed	\$	283,534.36
Flagstar Bank - CD 609925514623 - 11/17 149 Days 3.9% Renewed	\$	161,842.40
Huntington Money Market - 01153624921	\$	137,363.58 Interest \$147.43; Transfer (\$100,000)
West Michigan Community Bank - CD 3000028567 - 150 Days - 4.31%	\$	250,000.00

Respectfully Submitted,

Chris McKellips  
Clyde Township Treasurer