

# Clyde Township Treasurers Report 2026

March 11, 2026

2/13/2026	6810 Valley Township	\$	1,300.00	Fire Protection - January 2026
2/13/2026	6811 Sandra Chrispell	\$	250.00	Land Split Fee
2/13/2026	6812 Dawn Popma	\$	250.00	Land Split Fee
2/13/2026	6813 Michigan Township Services	\$	214.70	Township Share of Zoning
2/13/2026	6814 Donny Martin	\$	695.00	Transfer Station 01/25 - 02/08/26
2/27/2026	6815 Clyde Township Tax Account	\$	43,246.35	Tax Collection 01/16 - 01/31/26
2/27/2026	6816 Donny Martin	\$	630.00	Transfer Station 02/15 - 02/22/26
2/27/2026	6817 Local Community Stabilization Authority	\$	451.87	PPT Reimbursements
2/27/2026	6818 Clyde Township Tax Account	\$	121,384.34	Tax Collection 02/01 - 02/15/26
2/28/2026	6819 State of Michigan	\$	37,935.00	State Revenue Sharing
2/28/2026	6820 Consumers CD 0624	\$	758.59	February 2026 Interest
2/28/2026	6821 Consumers CD 0632	\$	758.59	February 2026 Interest
2/28/2026	6822 Consumer Money Market 7324	\$	824.78	February 2026 Interest
2/28/2026	6823 Huntington Money Market	\$	105.47	February 2026 Interest
2/28/2026	6824 Huntington G/F Checking	\$	35.35	February 2026 Interest

Balance on Hand General Fund Checking 02/01/2026	\$	183,799.81
Total Income for February 2026	\$	208,840.04
Total Disbursements for February 2026	\$	31,886.40
Deposit to other Funds-----	\$	2,447.43
Balance on hand General Fund Checking 02/28/2026	\$	358,306.02

Consumers Credit Union - Regular Checking	\$	25.00
Consumers Credit Union - CD 9300421055 - Money Market 57324	\$	312,825.23 Interest \$824.78
Consumers Credit Union - CD 9300380624 3/14/26 - 12 months 4.00%	\$	228,088.46 Interest \$758.59
Consumers Credit Union - CD 9300380632 3/14/26 - 12 months 4.00%	\$	228,088.46 Interest \$758.59
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	\$	137,585.71 Interest \$105.47
West Michigan Community Bank - CD 3000028567 - 150 Days - 3.74%	\$	254,375.00

Respectfully Submitted,

Chris McKellips  
Clyde Township Treasurer