

Clyde Township Treasurers Report 2022
April 13, 2022

3/5/2022	6173 Clyde Township Tax Account	\$	145.21	Delinquent Personal Property Tax
3/5/2022	6174 Clyde Township Tax Account	\$	2,437.64	Tax Collection 02/16 - 02/28/22
3/9/2022	6175 Michigan Township Services	\$	97.50	Township Share of Zoning
3/9/2022	6176 Void Receipt	\$	-	-
3/9/2022	6177 Chappell Funeral Home	\$	520.00	Cemetery Fees / Plot Sales
3/9/2022	6178 Michigan Township Services	\$	60.80	Township Share of Zoning
3/9/2022	6179 Kyle Thompson Construction	\$	50.00	Township Share of Zoning
3/9/2022	6180 Clyde Township Tax Account	\$	15,961.99	Winter Admin Tax Fees, Interest
3/9/2022	6181 Benie McLeod, Transfer Station	\$	1,144.00	Transfer Station 02/13 - 03/06/22
3/29/2022	6182 Filbrant Chapel	\$	600.00	Cemetery Fees
3/29/2022	6183 Allegan Trust & Agency	\$	28.05	Ordinance Fines
3/29/2022	6184 Valley Township	\$	1,640.00	January & February Fire Fees
3/29/2022	6185 Flagstar Bank	\$	250,000.00	New CD opened w/Transfer of General Funds
3/30/2022	6186 Allegan Credit Union CD 42444-302	\$	150,000.00	New CD opened w/Allegan Co CU Funds
3/30/2022	6187 Allegan Credit Union	\$	76,524.65	Transfer to Huntington General Fund
3/31/2022	6188 Lake Michigan CU Money Market	\$	178.64	March 2022 Interest
3/31/2022	6189 Huntington G/F Checking	\$	4.32	March 2022 Interest
Balance on Hand General Fund Checking 03/01/2022		\$	557,352.40	
Total Income for March 2022		\$	249,392.80	
Total Disbursements for March 2022		\$	36,146.87	
Deposit to other Funds-----		\$	400,178.64	
Balance on hand General Fund Checking 03/31/2022		\$	370,419.69	
Allegan Com Fed Credit Union - Regular Checking		\$	-	Transfer to CD 302, Transfer to G/F \$76,524.65
Allegan Com Fed Credit Union - CD 42444-302 03/30/22 - 6 M		\$	150,000.00	New CD opened with current funds
Allegan Com Fed Credit Union - CD 42444-301 12/16/22- 12 M		\$	200,030.68	
Flagstar Bank - CD 143840636 - 3/28/2022 - 12 Month		\$	250,000.00	New CD Opened with Transfer of Funds
Lake Michigan Credit Union - Money Market 1789838		\$	602,848.91	Interest \$178.64

Respectfully Submitted,

Chris McKellips
Clyde Township Treasurer