

Clyde Township Treasurers Report 2023  
April 12, 2023

3/10/2023	6309 Clyde Township Tax Account	\$	5,521.44	Tax Collection 2/16 - 2/28/23
3/10/2023	6310 Clyde Township Tax Account	\$	17,271.18	Winter 2022 Tax Collection Admin Fees, Etc.
3/10/2023	6311 Accident Fund	\$	63.00	Workers Comp Refund
3/10/2023	6312 Bernie McLeod	\$	1,720.00	Transfer Station 2/12 - 3/5/23
3/10/2023	6313 Huntington Bank Funds Transfer	\$	225,000.00	Transfer from General Fund to Money Market
3/13/2023	6314 Consumers CU CD 9300306355	\$	200,000.00	Transfer from LMCU for New CD
3/13/2023	6315 Consumers CU CD 9300306348	\$	200,000.00	Transfer from LMCU for New CD
3/13/2023	6316 Consumers CU Money Market	\$	27.21	March 2023 Interest
3/13/2023	6317 Consumers CU CD 9300305902	\$	275,934.17	New Consumer CU CD
3/28/2023	6318 FlagStar Bank CD 143840636	\$	1,261.57	Interest 4/1/22 - 03/27/23
3/31/2023	6319 Lake Michigan CU Money Market	\$	305.28	March 2023 Interest
3/31/2023	6320 Huntington Money Market	\$	612.45	March 2023 Interest
3/31/2023	6321 Huntington G/F Checking	\$	75.35	March 2023 Interest
Balance on Hand General Fund Checking 03/01/2023		\$	467,383.44	
Total Income for March 2023		\$	927,791.65	
Total Disbursements for March 2023		\$	390,099.12	
Deposit to other Funds-----		\$	903,140.68	
Balance on hand General Fund Checking 03/31/2023		\$	101,935.29	
Consumer Credit Union - Regular Checking		\$	25.00	
Consumer Credit Union Money Market 5813		\$	-	Interest \$27.21; Transfer to New CD (\$275,934.17)
Consumer Credit Union - CD 9300305902 3/10/23 - 12 Month 4.75%		\$	275,934.17	Deposit \$275,934.17
Consumer Credit Union - CD 9300306348 3/13/23 - 12 Month 4.75%		\$	200,000.00	Deposit \$200,000
Consumer Credit Union - CD 9300306355 3/13/23 - 12 Month 4.75%		\$	200,000.00	Deposit \$200,000
Flagstar Bank - CD 143840636 - 3/28/2022 - 12 Month		\$	-	Interest \$1,261.57, Transfer to New CD (\$251,261.57)
Flagstar Bank - CD 143840636 - 3/28/2023 - 149 Days - 4.56%		\$	251,261.57	Deposit \$251,261.57
Huntington Money Market - 01153624921		\$	426,490.99	Deposit \$225,000; Interest \$612.45
Lake Michigan Credit Union - Money Market 1789838		\$	206,419.40	Transfer (\$400,000) ; Interest \$462.52

Respectfully Submitted,

Chris McKellips  
Clyde Township Treasurer