

Clyde Township Treasurers Report 2024
April 10, 2024

3/20/2024	6478 Chappell Funeral Home	\$	490.00	Opening/Closing
3/20/2024	6479 Clyde Township Tax Account	\$	5,597.84	Tax Collection 2/16 - 2/29/24
3/20/2024	6480 Clyde Township Tax Account	\$	318.24	Delinquent PP Tax
3/20/2024	6481 Allegan Trust & Agency	\$	91.07	PRE Reimbursements
3/20/2024	6482 Clyde Township Tax Account	\$	19,492.78	Winter 2023 Tax Collection
3/20/2024	6483 John Church	\$	1,548.00	Transfer Station 02/18 - 03/10/24
3/30/2024	6484 State of Michigan	\$	120.00	PRE Reimbursements
3/30/2024	6485 Valley Township	\$	1,250.00	February 2024 Fire Protection
3/30/2024	6486 Michigan Township Services	\$	679.60	Township Share of Zoning
3/30/2024	6487 Zahn Builders	\$	50.00	Zoning Fees
3/31/2024	6488 Consumers CD 5902	\$	1,063.52	March 2024 Interest
3/31/2024	6489 Consumers CD 6348	\$	769.99	March 2024 Interest
3/31/2024	6489 Consumers CD 6355	\$	769.99	March 2024 Interest
3/31/2024	6491 Flagstar Bank CD 609925514623	\$	150,000.00	New CD
3/31/2024	6492 Flagstar Bank CD 609925514631	\$	150,000.00	New CD
3/31/2024	6493 Huntington Money Market	\$	224.56	March 2024 Interest
3/31/2024	6494 Huntington G/F Checking	\$	152.88	March 2024 Interest
Balance on Hand General Fund Checking 03/01/2024		\$	628,280.60	
Total Income for March 2024		\$	332,618.47	
Total Disbursements for March 2024		\$	25,376.66	
March Disbursements for New CD's		\$	300,000.00	
Deposit to other Funds-----		\$	302,828.06	
Balance on hand General Fund Checking 03/31/2024		\$	332,694.35	
Allegan Com Fed Credit Union -Regular Checking		\$	-	Account Closed
Consumer Credit Union - Regular Checking		\$	25.00	
Consumer Credit Union - CD 9300305902 3/10/23 - 12 Month 4.75%		\$	289,074.25	Interest \$1063.52
now CD 9300380236 3/12/24 - 6 months 4.75%				
Consumer Credit Union - CD 9300306348 3/13/23 - 12 Month 4.75%		\$	209,522.99	Interest \$769.99
now CD 9300380624 3/14/24 - 12 months 5.00%				
Consumer Credit Union - CD 9300306355 3/13/23 - 12 Month 4.75%		\$	209,522.99	Interest \$769.99
now CD 9300380632 3/14/24 - 12 months 5.00%				
Flagstar Bank - CD 143840636 - 03/18/24 - 59 Days - 4.92% Renewed		\$	261,255.48	
Flagstar Bank - CD 609925514623 - 03/29/24 - 180 Days - 5.03%		\$	150,000.00	
Flagstar Bank - CD 609925514631 - 03/29/24 - 180 Days - 5.03%		\$	150,000.00	
Huntington Money Market - 01153624921		\$	132,792.70	Interest \$224.56
Lake Michigan Credit Union - Money Market 1789838		\$	0.00	

Respectfully Submitted,

Chris McKellips
Clyde Township Treasurer