

Clyde Township Treasurers Report 2022
August 10, 2022

7/13/2022	6223 City of Fennville	\$	6,705.90	FAFD Buyout payment
7/13/2022	6224 Bernie McLeod	\$	2,074.00	Transfer Station 6/12 - 07/10/22
7/30/2022	6225 Michigan Township Services	\$	145.70	Township Share of Zoning
7/30/2022	6226 George Klein	\$	50.00	Ag Zoning Permit
7/30/2022	6227 Valley Township	\$	2,050.00	July 2022 Fire Protection
7/31/2022	6228 Consumer CU Money Market 5813	\$	93.49	July 2022 Interest
7/31/2022	6229 Allegan Comm CU - 6 mo CD	\$	112.20	April - June 2022 Interest
7/31/2022	6230 Allegan Comm CU - 12 mo CD	\$	174.72	April - June 2022 Interest
7/31/2022	6231 Lake Michigan CU Money Market	\$	178.85	July 2022 Interest
7/31/2022	6232 Huntington G/F Checking	\$	18.13	July 2022 Interest
Balance on Hand General Fund Checking 07/01/2022		\$	231,418.80	
Total Income for July 2022		\$	11,602.99	
Total Disbursements for July 2022		\$	57,748.75	
Deposit to other Funds-----		\$	559.26	
Balance on hand General Fund Checking 07/31/2022		\$	184,713.78	
Allegan Com Fed Credit Union - Regular Checking		\$	28.48	
Allegan Com Fed Credit Union - CD 42444-302 03/30/22 - 6 M		\$	150,114.66	Interest \$112.20
Allegan Com Fed Credit Union - CD 42444-301 12/16/22- 12 M		\$	200,378.02	Interest \$174.72
Consumer Credit Union - Regular Checking		\$	25.00	
Consumer Credit Union Money Market 5813		\$	275,266.80	Interest \$93.49
Flagstar Bank - CD 143840636 - 3/28/2022 - 12 Month		\$	250,000.00	
Lake Michigan Credit Union - Money Market 1789838		\$	603,552.46	Interest \$178.85

Respectfully Submitted,

Chris McKellips
Clyde Township Treasurer