

Clyde Township Treasurers Report 2023
August 9, 2023

7/13/2023	6373 John Church	\$	2,233.00	Transfer Station 6/13 - 7/09/23
7/13/2023	6374 Michigna Township Services	\$	177.00	Township Share of Zoning
7/13/2023	6375 Charles Bird	\$	50.00	Zoning Fee
7/30/2023	6376 Michigna Township Services	\$	483.60	Township Share of Zoning
7/30/2023	6377 Valley Township	\$	3,130.00	June 2023 Fire Protection
7/30/2023	6378 Allegan Trust & Agency Account	\$	11.26	2023 Commercial Forest
7/31/2023	6379 Consumers CU CD 9300306348	\$	773.38	July 2023 Interest
7/31/2023	6380 Consumers CU CD 9300306355	\$	773.38	July 2023 Interest
7/31/2023	6381 Lake Michigan CU Money Market	\$	175.13	July 2023 Interest
7/31/2023	6382 Huntington Money Market	\$	723.04	July 2023 Interest
7/31/2023	6383 Huntington G/F Checking	\$	55.85	July 2023 Interest
Balance on Hand General Fund Checking 07/01/2023		\$	153,411.11	
Total Income for July 2023		\$	8,585.64	
Total Disbursements for July 2023		\$	84,048.75	
Deposit to other Funds-----		\$	2,444.93	
Balance on hand General Fund Checking 07/31/2023		\$	75,503.07	
Allegan Com Fed Credit Union -Regular Checking		\$	19.24	
Consumer Credit Union - Regular Checking		\$	25.00	
Consumer Credit Union - CD 9300305902 3/10/23 - 12 Month 4.75%		\$	280,247.92	
Consumer Credit Union - CD 9300306348 3/13/23 - 12 Month 4.75%		\$	203,126.65	Interest \$773.38
Consumer Credit Union - CD 9300306355 3/13/23 - 12 Month 4.75%		\$	203,126.65	Interest \$773.38
Flagstar Bank - CD 143840636 - 3/28/2023 - 149 Days - 4.56%		\$	251,261.57	
Huntington Money Market - 01153624921		\$	429,329.14	Interest \$723.04
Lake Michigan Credit Union - Money Market 1789838		\$	207,413.05	Interest \$175.13

Respectfully Submitted,

Chris McKellips
Clyde Township Treasurer