

Clyde Township Treasurers Report 2024 August 14, 2024

7/10/2024	6535 John Church	\$	2,097.00	Transfer Station 06/16 - 07/07/24
7/13/2024	6536 Valley Township	\$	2,050.00	Fire Protection - June 2024
7/30/2024	6537 Michigan Township Services	\$	511.40	Township Share of Zoning
7/31/2024	6538 Consumers CD 0236	\$	1,114.72	July 2024 Interest
7/31/2024	6539 Consumers CD 0624	\$	850.00	July 2024 Interest
7/31/2024	6540 Consumers CD 0632	\$	850.00	July 2024 Interest
7/31/2024	6541 Huntington Money Market	\$	226.07	July 2024 Interest
7/31/2024	6542 Huntington G/F Checking	\$	62.03	July 2024 Interest
Balance on Hand General Fund Checking 07/01/2024		\$	278,485.15	
Total Income for July 2024		\$	7,761.22	
Total Disbursements for July 2024		\$	61,113.32	
Deposit to other Funds-----		\$	3,040.79	
Balance on hand General Fund Checking 07/31/2024		\$	222,092.26	
Consumers Credit Union - Regular Checking		\$	25.00	
Consumers Credit Union - CD 9300380236 3/12/24 - 6 months 4.75%		\$	293,581.00	Interest \$1114.72
Consumers Credit Union - CD 9300380624 3/14/24 - 12 months 5.00%		\$	212,958.43	Interest \$850.00
Consumers Credit Union - CD 9300380632 3/14/24 - 12 months 5.00%		\$	212,958.43	Interest \$850.00
Flagstar Bank - CD 143840636 - 03/18/24 - 182 Days - 5.03% Renewed		\$	263,877.24	
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		\$	133,680.20	Interest \$226.07

Respectfully Submitted,

Chris McKellips
Clyde Township Treasurer