

Clyde Township Treasurers Report 2022  
December 14, 2022

11/7/2022	6266	Transfer from Allegan Credit Union	\$	150,250.00	Transfer To General Fund
11/25/2022	6267	Michigan Township Services	\$	108.70	Township Share of Zoning
11/25/2022	6268	Valley Township	\$	2,050.00	October 2022 Fire Protection
11/25/2022	6269	Don Nagel	\$	75.00	Hall Rental
11/25/2022	6270	Michael Bernick - Transfer Station	\$	1,234.00	Transfer Station 1030 - 11/20/22
11/30/2022	6271	Consumers Credit Union	\$	90.59	November 2022 Interest
11/30/2022	6272	Lake Michigan CU Money Market	\$	494.32	November 2022 Interest
11/30/2022	6273	Huntington G/F Checking	\$	54.06	November 2022 Interest

Balance on Hand General Fund Checking 11/01/2022	\$	177,180.60
Total Income for November 2022	\$	154,356.67
Total Disbursements for November 2022	\$	146,305.41
Deposit to other Funds-----	\$	584.91
Balance on hand General Fund Checking 11/30/2022	\$	184,646.95

Allegan Com Fed Credit Union - Regular Checking	\$	5.84	Transfer To General Fund \$150250.00
Allegan Com Fed Credit Union - CD 42444-302 03/30/22 - 6 M	\$	-	Transfer to Regular Checking
Allegan Com Fed Credit Union - CD 42444-301 12/16/22- 12 M	\$	200,554.75	Interest \$176.73

Consumer Credit Union - Regular Checking	\$	25.00	
Consumer Credit Union Money Market 5813	\$	275,635.01	Interest \$90.59

Flagstar Bank - CD 143840636 - 3/28/2022 - 12 Month	\$	250,000.00
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Lake Michigan Credit Union - Money Market 1789838	\$	604,934.03	Interest \$494.32
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Respectfully Submitted,

Chris McKellips  
Clyde Township Treasurer