

Clyde Township Treasurers Report 2023
December 13, 2023

11/13/2023	6420 Huntington Bank Money Market Transfer	\$	300,000.00	Transfer to General Fund
11/17/2023	6421 Roger Hagger	\$	125.00	Cemetery Plot
11/17/2023	6422 Allegan Co Treasurer	\$	2,646.08	Election Reimbursement
11/17/2023	6423 Allegan Trust & Agency	\$	36.21	PRE Payment
11/17/2023	6424 Valley Township	\$	1,495.00	Fire Protection - October 2023
11/17/2023	6425 Valley Township	\$	3,125.95	Contribution for Turnout Gear
11/17/2023	6426 John Church	\$	1,979.00	Transfer Station 10/15 - 11/5/23
11/30/2023	6427 Consumers CU CD 9300305902	\$	2,207.78	November / December 2023 Interest
11/30/2023	6428 Consumers CU CD 9300306348	\$	811.65	November 2023 Interest
11/30/2023	6429 Consumers CU CD 9300306355	\$	811.65	November 2023 Interest
11/30/2023	6430 Lake Michigan CU Money Market	\$	1.93	November 2023 Interest
11/30/2023	6431 Huntington Money Market	\$	413.42	November 2023 Interest
11/30/2023	6432 Huntington G/F Checking	\$	64.87	November 2023 Interest

Balance on Hand General Fund Checking 11/01/2023	\$	248,034.52
Total Income for November 2023	\$	313,718.54
Total Disbursements for November 2023	\$	332,386.94
Deposit to other Funds-----	\$	4,246.43
Balance on hand General Fund Checking 11/30/2023	\$	225,119.69

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%	\$	285,753.21 Interest \$2207.78
Consumer Credit Union - CD 9300306348 3/13/23 - 12 Month 4.75%	\$	206,328.37 Interest \$811.65
Consumer Credit Union - CD 9300306355 3/13/23 - 12 Month 4.75%	\$	206,328.37 Interest \$811.65

Flagstar Bank - CD 143840636 - 3/28/2023 - 149 Days - 4.56% \$ -
Flagstar Bank - CD 143840636 - 9/12/2023 - 149 Days - 4.99% Renewer \$ 256,003.71

Huntington Money Market - 01153624921 \$ 131,910.49 Transfer (\$300,000); Interest \$413.42

Lake Michigan Credit Union - Money Market 1789838 \$ 7,829.20 Interest \$1.93

Respectfully Submitted,

Chris McKellips
Clyde Township Treasurer