

Clyde Township Treasurers Report 2024 December 11, 2024

11/18/2024	6589 Valley Township	\$	1,250.00	Fire Protection - October 2024
11/18/2024	6590 Donny Martin	\$	1,227.00	Transfer Station 11/3 - 11/17/24
11/30/2024	6591 Michigan Township Services	\$	254.10	Township Share of Zoning
11/30/2024	6592 Chappell Funeral Home	\$	490.00	Opening/Closing Fees
11/30/2024	6593 Denise Montagna	\$	150.00	Cremation Burial Fee
11/30/2024	6594 Allegan Trust & Agency	\$	104.34	Tax Chargebacks
11/30/2024	6595 Allegan Trust & Agency	\$	276.50	Ordinance Fines
11/30/2024	6596 Don Nagel	\$	75.00	Hall Rental
11/30/2024	6597 Donny Martin	\$	614.00	Transfer Station 11/24/24
11/30/2024	6598 Clyde Township Tax Account	\$	11,093.42	SET & Summer Tax Admin Fees, Interst
11/30/2024	6599 Flagstar CD 609925514631	\$	4,924.52	April - November 2024 CD Interest
11/30/2024	6600 Flagstar CD 609925514623	\$	4,924.52	April - November 2024 CD Interest
11/30/2024	6601 Consumers CD 0624	\$	892.73	November 2024 Interest
11/30/2024	6602 Consumers CD 0632	\$	892.73	November 2024 Interest
11/30/2024	6603 Huntington Money Market	\$	162.17	November 2024 Interest
11/30/2024	6604 Huntington G/F Checking	\$	35.85	November 2024 Interest

Balance on Hand General Fund Checking 11/01/2024	\$	191,471.12
Total Income for November 2024	\$	27,366.88
Total Disbursements for November 2024	\$	73,247.39
Deposit to other Funds-----	\$	11,796.67
Balance on hand General Fund Checking 11/30/2024	\$	133,793.94

Consumers Credit Union - Regular Checking	\$	25.00	
Consumers Credit Union - CD 9300421055 9/12/24 - 6 months 4.75%	\$	298,195.76	
Consumers Credit Union - CD 9300380624 3/14/24 - 12 months 5.00%	\$	216,479.01	Interest \$892.73
Consumers Credit Union - CD 9300380632 3/14/24 - 12 months 5.00%	\$	216,479.01	Interest \$892.73
Flagstar Bank - CD 143840636 - 09/16/24 - 120 Days - 4.89% Renewed	\$	270,059.23	
Flagstar Bank - CD 609925514623 - 03/29/24 - 180 Days - 5.03%	\$	154,924.52	Interest \$4924.52
Flagstar Bank - CD 609925514631 - 11/24/24 - 89 Days - 4.6%	\$	154,924.52	Interest \$4924.52
Huntington Money Market - 01153624921	\$	134,444.65	Interest \$162.17

Respectfully Submitted,

Chris McKellips
Clyde Township Treasurer