

Clyde Township Treasurers Report 2022
February 9, 2022

1/15/2022	6146 Clyde Township Tax Account	\$	25,095.74	Tax Collection 12/01 - 12/15/21
1/15/2022	6147 Allegan Co. Trust Agency	\$	17,696.50	2021 PILT Swamp Tax
1/15/2022	6148 Michigan Township Services	\$	185.10	Township Share of Zoning
1/15/2022	6149 Michigan Township Services	\$	337.10	Township Share of Zoning
1/15/2022	6150 Chappell Funeral Home	\$	420.00	Opening/Closing Fees
1/15/2022	6151 Bernard McLeod	\$	1,362.00	Transfer Station 12/12/21 - 01/09/22
1/29/2022	6152 Allegan Co. Trust Agency	\$	21.24	PRE Denial
1/29/2022	6153 Valley Township	\$	530.00	December 2021 Fire Protection
1/29/2022	6154 David DeGroot	\$	450.00	Land Split Fee
1/29/2022	6155 Clyde Township Tax Account	\$	75,560.06	Tax Collection 12/16 - 12/31/21
1/29/2022	6156 Clyde Township Tax Account	\$	78,940.11	Tax Collection 01/01 - 01/15/22
1/31/2022	6157 Huntington Money Market Transfer	\$	0.14	Transfer of Final Interest
1/31/2021	6158 State of Michigan	\$	452.57	Additional ARPA Funds
1/31/2022	6159 Fireman Donation	\$	196.37	Fireman Donation of Services
1/31/2022	6160 Allegan Credit Union CD 42444-300/30	\$	201.80	CD Interest \$171.12 (300); \$30.68 (301)
1/31/2022	6161 Lake Michigan CU Money Market	\$	178.54	January 2022 Interest
1/31/2022	6162 Huntington G/F Checking	\$	(45.00)	Wire Transfer Fees
1/31/2022	6162 Huntington G/F Checking	\$	2.02	January 2022 Interest
Balance on Hand General Fund Checking 01/01/2022		\$	218,483.50	
Total Income for January 2022		\$	201,584.29	
Total Disbursements for January 2022		\$	33,409.09	
Deposit to other Funds-----		\$	380.34	
Balance on hand General Fund Checking 01/31/2022		\$	386,278.36	
Allegan Com Fed Credit Union - CD 42444-300 2/28/22		\$	226,416.72	Interest \$171.12
Allegan Com Fed Credit Union - CD 42444-301 12/16/22		\$	200,030.68	Interest \$30.68
Huntington Bank - Money Market 01153132837		\$	(0.00)	Transfer to General Fund
Lake Michigan Credit Union - Money Market 1789838		\$	602,508.96	Interest \$178.54

Respectfully Submitted,

Chris McKellips
Clyde Township Treasurer