

Clyde Township Treasurers Report 2023
February 8, 2023

1/21/2023	6285 Valley Township	\$	3,300.00	November/December Fire Protection
1/21/2023	6286 Clyde Township Tax Account	\$	120,828.48	Tax Collection 12/16 - 12/31/22
1/21/2023	6287 Michael Bernick - Transfer Station	\$	819.00	Transfer Station 01/01 - 01/15/23
1/31/2023	6288 Huntington Money Market	\$	200,725.66	Transfer From Allegan CU Account
1/31/2023	6289 Allegan Com Fed Credit Union	\$	18.93	January 2023 Interest
1/31/2023	6290 Consumers Credit Union	\$	93.67	January 2023 Interest
1/31/2023	6291 Lake Michigan CU Money Market	\$	511.64	January 2023 Interest
1/31/2023	6292 Huntington G/F Checking	\$	53.41	January 2023 Interest
Balance on Hand General Fund Checking 01/01/2023		\$	181,605.44	
Total Income for January 2023		\$	326,350.79	
Total Disbursements for January 2023		\$	37,120.31	
Deposit to other Funds-----		\$	201,349.90	
Balance on hand General Fund Checking 01/31/2023		\$	269,486.02	
Allegan Com Fed Credit Union - Regular Checking	\$	-	Interest 18.93 - \$200,725.66 to Huntington MM	
Consumer Credit Union - Regular Checking	\$	25.00		
Consumer Credit Union Money Market 5813	\$	275,822.32	Interest \$93.67	
Flagstar Bank - CD 143840636 - 3/28/2022 - 12 Month	\$	250,000.00		
Huntington Money Market - 01153624921	\$	200,725.66	Open Account from Allegan CU closed out	
Lake Michigan Credit Union - Money Market 1789838	\$	605,956.88	Interest \$511.64	

Respectfully Submitted,

Chris McKellips
Clyde Township Treasurer