

Clyde Township Treasurers Report 2024 February 14, 2024

1/1/2024	6448 Tina Hammer	\$	300.00	Cemetery Plot Sales 726,727,728
1/12/2024	6449 Michigan Township Services	\$	198.50	Township Share of Zoning
1/12/2024	6450 Clyde Township Tax Account	\$	13,372.59	Tax Collection 12/01 - 12/15/23
1/12/2024	6451 John Church	\$	1,182.00	Transfer Station 12/17 - 01/07/24
1/12/2024	6452 Clyde Township Tax Account	\$	85,651.67	Tax Collection 12/16 - 12/31/23
1/30/2024	6453 Valley Township	\$	450.00	Fire Protection - December 2023
1/30/2024	6454 Allegan Trust & Agency	\$	19,544.80	2023 Swamp Tax
1/30/2024	6455 Accident Fund	\$	680.03	Group Dividend
1/30/2024	6456 Clyde Township Tax Account	\$	94,292.73	Tax Collection 01/01 - 01/15/24
1/31/2024	6457 Flagstar Bank CD 143840636	\$	5,251.77	CD Interest 9/23 - 01/24
1/31/2024	6458 Consumers CU CD 9300305902	\$	2,257.50	January & February 2024 Interest
1/31/2024	6459 Consumers CU CD 9300306348	\$	1,636.06	January & February 2024 Interest
1/31/2024	6460 Consumers CU CD 9300306355	\$	1,636.06	January & February 2024 Interest
1/31/2024	6461 Huntington Money Market	\$	223.84	January 2024 Interest
1/31/2024	6462 Huntington G/F Checking	\$	78.14	January 2024 Interest
Balance on Hand General Fund Checking 01/01/2024		\$	259,922.34	
Total Income for January 2024		\$	226,755.69	
Total Disbursements for January 2024		\$	40,124.29	
Deposit to other Funds-----		\$	11,005.23	
Balance on hand General Fund Checking 01/31/2024		\$	435,548.51	
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%		\$	288,010.73	Interest \$2257.52
Consumer Credit Union - CD 9300306348 3/13/23 - 12 Month 4.75%		\$	208,753.00	Interest \$1636.06
Consumer Credit Union - CD 9300306355 3/13/23 - 12 Month 4.75%		\$	208,753.00	Interest \$1636.06
Flagstar Bank - CD 143840636 - 03/18/24 - 59 Days - 4.92% Renewed		\$	261,255.48	Interest \$5251.77
Huntington Money Market - 01153624921		\$	132,358.39	Interest \$223.84
Lake Michigan Credit Union - Money Market 1789838		\$	0.00	

Respectfully Submitted,

Chris McKellips
Clyde Township Treasurer