

Clyde Township Treasurers Report 2022
January 12, 2022

12/11/2021	6132 Accident Fund	\$	526.60	Dividends
12/11/2021	6133 Don Nagel	\$	75.00	Hall Rental
12/11/2021	6134 Bernie McLeod	\$	1,350.00	Transfer Station 11/14 - 12/05/21
12/30/2021	6135 Valley Township	\$	1,980.00	October / November Fire Protection
12/30/2021	6136 Chappell Funeral Home	\$	420.00	Opening/Closing Fees
12/30/2021	6137 Chappell Funeral Home	\$	200.00	Cemetery Plot Sales 712, 713
12/30/2021	6138 Clyde Township Tax Account	\$	8,884.48	Summer Tax Collection, SET, Interest
12/30/2021	6139 State of Michigan	\$	37,253.00	Revenue Sharing
12/30/2021	6140 Huntington Money Market Transfer	\$	42,678.30	Transfer of Funds
12/30/2021	6141 VOID Receipt	\$	-	
12/30/2021	6142 Allegan Credit Union CD 42444-301	\$	200,000.00	Open New CD
12/31/2021	6143 Lake Michigan CU Money Market	\$	178.48	December 2021 Interest
12/31/2021	6144 Huntington Bank Money Market	\$	0.14	Final Interest
12/31/2021	6145 Huntington G/F Checking	\$	2.21	December 2021 Interest

Balance on Hand General Fund Checking 12/01/2021	\$	359,231.40
Total Income for December 2021	\$	93,548.21
Total Disbursements for December 2021	\$	34,117.49
Deposit to other Funds-----	\$	200,178.62
Balance on hand General Fund Checking 12/31/2021	\$	218,483.50

Allegan Com Fed Credit Union - CD 42444-300 2/28/22	\$	226,245.60
Allegan Com Fed Credit Union - CD 42444-301 12/16/22	\$	200,000.00 New CD
Huntington Bank - Money Market 01153132837	\$	0.14 Transfer (\$42678.30), Interest \$0.14
Lake Michigan Credit Union - Money Market 1789838	\$	602,330.42 Interest \$178.48

Respectfully Submitted,

Chris McKellips
Clyde Township Treasurer