

Clyde Township Treasurers Report 2023
January 11, 2023

12/29/2022	6274 Clyde Township Tax Account	\$	9,895.45	Summer 2022 Tax Collection Fees/Interest
12/29/2022	6275 Accident Fund	\$	794.10	Workers Comp Dividend
12/29/2022	6276 Michigan Township Services	\$	264.80	Township Share of Zoning
12/29/2022	6277 Allegan Co. Trust & Agency	\$	18,600.99	Swamp Tax
12/29/2022	6278 Michael Bernick - Transfer Station	\$	650.00	Transfer Station 11/27 - 12/18/22
12/29/2022	6279 Clyde Township Tax Account	\$	45,781.25	Tax Collection 12/1 - 12/15/22
12/29/2022	6280 State of Michigan	\$	38,963.00	Revenue Sharing
12/31/2022	6281 Allegan Com Fed Credit Union	\$	146.14	December 2022 Interest
12/31/2022	6282 Consumers Credit Union	\$	93.64	December 2022 Interest
12/31/2022	6283 Lake Michigan CU Money Market	\$	511.21	December 2022 Interest
12/31/2022	6284 Huntington G/F Checking	\$	40.02	December 2022 Interest

Balance on Hand General Fund Checking 12/01/2022	\$	184,646.95
Total Income for December 2022	\$	115,740.60
Total Disbursements for December 2022	\$	118,031.12
Deposit to other Funds-----	\$	750.99
Balance on hand General Fund Checking 12/31/2022	\$	181,605.44

Allegan Com Fed Credit Union - Regular Checking	\$	200,706.73	Transfer To General Fund \$200,700.89
Allegan Com Fed Credit Union - CD 42444-302 03/30/22 - 6 M	\$	-	Transfer to Regular Checking
Allegan Com Fed Credit Union - CD 42444-301 12/16/22- 12 M	\$	-	Interest \$146.14

Consumer Credit Union - Regular Checking	\$	25.00	
Consumer Credit Union Money Market 5813	\$	275,728.65	Interest \$93.64

Flagstar Bank - CD 143840636 - 3/28/2022 - 12 Month \$ 250,000.00

Lake Michigan Credit Union - Money Market 1789838 \$ 605,445.24 Interest \$511.21

Respectfully Submitted,

Chris McKellips
Clyde Township Treasurer