

Clyde Township Treasurers Report 2022  
July 13, 2022

6/8/2022	6213 Valley Township	\$	1,450.00	April 2022 Fire Protection
6/8/2022	6214 Bernie McLeod	\$	1,882.00	Transfer Station 5/15 - 06/05/22
6/29/2022	6215 Valley Township	\$	1,250.00	June 2022 Fire Protection
6/29/2022	6216 Michigan Township Services	\$	57.40	Township Share of Zoning
6/29/2022	6217 Rick McKellips	\$	50.00	Ag Zoning Permit
6/30/2022	6218 State of Michigan	\$	36,061.00	Revenue Sharing
6/30/2022	6219 State of Michigan - ARPA	\$	112,864.01	2nd payment of ARPA Funds
6/30/2022	6220 Consumer CU Money Market 5813	\$	90.44	June 2022 Interest
6/30/2022	6221 Lake Michigan CU Money Market	\$	173.03	June 2022 Interest
6/30/2022	6222 Huntington G/F Checking	\$	0.79	June 2022 Interest
Balance on Hand General Fund Checking 06/01/2022		\$	102,300.61	
Total Income for June 2022		\$	153,878.67	
Total Disbursements for June 2022		\$	24,497.01	
Deposit to other Funds-----		\$	263.47	
Balance on hand General Fund Checking 06/30/2022		\$	231,418.80	
Allegan Com Fed Credit Union - Regular Checking		\$	28.48	
Allegan Com Fed Credit Union - CD 42444-302 03/30/22 - 6 M		\$	150,002.46	
Allegan Com Fed Credit Union - CD 42444-301 12/16/22- 12 M		\$	200,203.30	
Consumer Credit Union - Regular Checking		\$	25.00	
Consumer Credit Union Money Market 5813		\$	275,173.31	Interest \$90.44
Flagstar Bank - CD 143840636 - 3/28/2022 - 12 Month		\$	250,000.00	
Lake Michigan Credit Union - Money Market 1789838		\$	603,373.61	Interest \$173.03

Respectfully Submitted,

Chris McKellips  
Clyde Township Treasurer