

Clyde Township Treasurers Report 2023
July 12, 2023

6/16/2023	6359 Michigan Township Services	\$	181.50	Township Share of Zoning
6/16/2023	6360 Mandi Brower	\$	2,000.00	Zoning Variation
6/16/2023	6361 Ganges Township	\$	4,973.74	22/23 Share of Transfer Station
6/16/2023	6362 Local Stabilization	\$	11,088.74	2023 Metro Act
6/16/2023	6363 John Church	\$	1,013.00	Transfer Station 6/4 and 6/11
6/23/2023	6364 Gregerson Family	\$	125.00	Cremation Opening/Closing
6/23/2023	6365 Valley Township	\$	4,385.00	May 2023 Fire Protection
6/23/2023	6366 Manlius Township	\$	6,705.90	FAFD Annual Buyout Payment
6/30/2023	6367 State of Michigan	\$	35,956.00	State Revenue Sharing
6/30/2023	6368 Consumers CU CD 9300305902	\$	2,156.99	May/June 2023 Interest
6/30/2023	6369 Void Receipt	\$	-	
6/30/2023	6370 Lake Michigan CU Money Market	\$	169.34	June 2023 Interest
6/30/2023	6371 Huntington Money Market	\$	698.41	June 2023 Interest
6/30/2023	6372 Huntington G/F Checking	\$	51.60	June 2023 Interest
Balance on Hand General Fund Checking 06/01/2023		\$	122,624.74	
Total Income for June 2023		\$	69,505.22	
Total Disbursements for June 2023		\$	35,694.11	
Deposit to other Funds-----		\$	3,024.74	
Balance on hand General Fund Checking 06/30/2023		\$	153,411.11	
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%		\$	280,247.92	Interest \$1067.01
Consumer Credit Union - CD 9300306348 3/13/23 - 12 Month 4.75%		\$	202,353.27	
Consumer Credit Union - CD 9300306355 3/13/23 - 12 Month 4.75%		\$	202,353.27	
Flagstar Bank - CD 143840636 - 3/28/2023 - 149 Days - 4.56%		\$	251,261.57	
Huntington Money Market - 01153624921		\$	428,606.10	Interest \$698.41
Lake Michigan Credit Union - Money Market 1789838		\$	207,237.92	Interest \$169.34

Respectfully Submitted,

Chris McKellips
Clyde Township Treasurer