

Clyde Township Treasurers Report 2024 July 10, 2024

| | | | | |
|--|---|----|------------|-----------------------------------|
| 6/12/2024 | 6522 Zahn Builders | \$ | 1,000.00 | Zoning Fees |
| 6/12/2024 | 6523 Chappell Funeral Home | \$ | 125.00 | Opening/Closing Fees |
| 6/12/2024 | 6524 Local Community Stabilization Authority (LCSA) | \$ | 1,898.63 | 2024 Metro Act |
| 6/12/2024 | 6525 John Church | \$ | 3,134.00 | Transfer Station 05/12 - 06/09/24 |
| 6/29/2024 | 6526 Valley Township | \$ | 4,000.00 | Fire Protection - May 2024 |
| 6/29/2024 | 6527 Michigan Township Services | \$ | 281.80 | Township Share of Zoning |
| 6/29/2024 | 6528 Mary Martin | \$ | 100.00 | Fire Dept Donation |
| 6/30/2024 | 6529 State of Michigan | \$ | 34,184.00 | Revenue Sharing |
| 6/30/2024 | 6530 Consumers CD 0236 | \$ | 1,147.37 | June 2024 Interest |
| 6/30/2024 | 6531 Consumers CD 0624 | \$ | 874.70 | June 2024 Interest |
| 6/30/2024 | 6532 Consumers CD 0632 | \$ | 874.70 | June 2024 Interest |
| 6/30/2024 | 6533 Huntington Money Market | \$ | 218.41 | June 2024 Interest |
| 6/30/2024 | 6534 Huntington G/F Checking | \$ | (112.00) | Bank Fees |
| 6/30/2024 | 6534 Huntington G/F Checking | \$ | 66.82 | June 2024 Interest |
| Balance on Hand General Fund Checking 06/01/2024 | | \$ | 288,624.20 | |
| Total Income for June 2024 | | \$ | 47,793.43 | |
| Total Disbursements for June 2024 | | \$ | 54,817.30 | |
| Deposit to other Funds----- | | \$ | 3,115.18 | |
| Balance on hand General Fund Checking 06/30/2024 | | \$ | 278,485.15 | |
| | | | | |
| Consumers Credit Union - Regular Checking | | \$ | 25.00 | |
| Consumers Credit Union - CD 9300380236 3/12/24 - 6 months 4.75% | | \$ | 292,466.28 | Interest \$1147.37 |
| Consumers Credit Union - CD 9300380624 3/14/24 - 12 months 5.00% | | \$ | 212,108.43 | Interest \$874.70 |
| Consumers Credit Union - CD 9300380632 3/14/24 - 12 months 5.00% | | \$ | 212,108.43 | Interest \$874.70 |
| | | | | |
| Flagstar Bank - CD 143840636 - 03/18/24 - 182 Days - 5.03% Renewed | | \$ | 263,877.24 | |
| Flagstar Bank - CD 609925514623 - 03/29/24 - 180 Days - 5.03% | | \$ | 150,000.00 | |
| Flagstar Bank - CD 609925514631 - 03/29/24 - 180 Days - 5.03% | | \$ | 150,000.00 | |
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| Huntington Money Market - 01153624921 | | \$ | 133,454.13 | Interest \$225.32 |

Respectfully Submitted,

Chris McKellips
Clyde Township Treasurer