

Clyde Township Treasurers Report 2022
June 8, 2022

5/31/2022	6201 Allegan County Treasurer	\$	71.97	Tax Tribunal Refund
5/31/2022	6202 Clyde Township Tax Account	\$	543.36	Personal Property Delinquent Taxes
5/31/2022	6203 Michigan Township Services	\$	171.30	Township Share of Zoning
5/31/2022	6204 Manlius Township	\$	3,115.80	21/22 Share of Transfer Station
5/31/2022	6205 Ganges Township	\$	3,115.80	21/22 Share of Transfer Station
5/31/2022	6206 Michigan PAR Plan	\$	450.17	Dividends
5/31/2022	6207 Bernie McLeod	\$	1,689.00	Transfer Station 4/17 - 5/08/22
5/31/2022	6208 Local LCSA	\$	6,854.14	2022 Metro Act payment
5/31/2022	6209 Allegan Community Credit Union	\$	9.94	March 2022 Interest - Reg Checking
5/31/2022	6210 Consumer CU Money Market 5813	\$	69.31	May 2022 Interest
5/31/2022	6211 Lake Michigan CU Money Market	\$	178.74	May 2022 Interest
5/31/2022	6212 Huntington G/F Checking	\$	(44.12)	May 2022 Interest / Bank Fees
	Balance on Hand General Fund Checking 05/01/2022	\$	131,675.80	
	Total Income for May 2022	\$	16,225.41	
	Total Disbursements for May 2022	\$	45,342.61	
	Deposit to other Funds-----	\$	257.99	
	Balance on hand General Fund Checking 05/31/2022	\$	102,300.61	
	Allegan Com Fed Credit Union - Regular Checking	\$	28.48	Interest \$9.94
	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	\$	275,082.87	Interest \$69.31
	Flagstar Bank - CD 143840636 - 3/28/2022 - 12 Month	\$	250,000.00	
	Lake Michigan Credit Union - Money Market 1789838	\$	603,200.58	Interest \$178.74

Respectfully Submitted,

Chris McKellips
Clyde Township Treasurer