

Clyde Township Treasurers Report 2023 June 14, 2023

5/10/2023	6342 John Church	\$	1,754.00	Transfer Station 4/23 - 5/7/23
5/19/2023	6343 Manlius Township	\$	4,973.74	22/23 Share of Transfer Station
5/19/2023	6344 Valley Township	\$	3,650.00	April 2023 Fire Protection
5/19/2023	6345 Curtis Scheerhorn	\$	1,050.00	Special Use and Zoning Permit
5/19/2023	6346 Chappell Funeral Home	\$	490.00	Opening/Closing Fees
5/19/2023	6347 Michigan Twp Participating Plan	\$	285.34	Dividends
5/19/2023	6348 John Church	\$	548.00	Transfer Station 5/14/23
5/30/2023	6349 Local Stabilization	\$	77.18	Local Stabilization
5/30/2023	6350 John Church	\$	552.00	Transfer Station 5/21/23
5/30/2023	6351 John Church	\$	610.00	Transfer Station 5/28/23
5/30/2023	6352 Lamb Family Trust	\$	200.00	Cemetery Plots 869, 8710
5/31/2023	6353 Consumers CU CD 9300305902	\$	2,156.99	May/June 2023 Interest
5/31/2023	6354 Consumers CU CD 9300306348	\$	1,563.41	May/June 2023 Interest
5/31/2023	6355 Consumers CU CD 9300306355	\$	1,563.41	May/June 2023 Interest
5/31/2023	6356 Lake Michigan CU Money Market	\$	174.84	May 2023 Interest
5/31/2023	6357 Huntington Money Market	\$	720.63	May 2023 Interest
5/31/2023	6358 Huntington G/F Checking	\$	54.94	May 2023 Interest
Balance on Hand General Fund Checking 05/01/2023		\$	136,036.99	
Total Income for May 2023		\$	20,424.48	
Total Disbursements for May 2023		\$	27,657.45	
Deposit to other Funds-----		\$	6,179.28	
Balance on hand General Fund Checking 05/31/2023		\$	122,624.74	
Allegan Com Fed Credit Union -Regular Checking		\$	19.24	Interest \$14.24
Consumer Credit Union - Regular Checking		\$	25.00	
Consumer Credit Union - CD 9300305902 3/10/23 - 12 Month 4.75%		\$	279,180.91	Interest \$2156.99
Consumer Credit Union - CD 9300306348 3/13/23 - 12 Month 4.75%		\$	202,353.27	Interest \$1563.41
Consumer Credit Union - CD 9300306355 3/13/23 - 12 Month 4.75%		\$	202,353.27	Interest \$1563.41
Flagstar Bank - CD 143840636 - 3/28/2023 - 149 Days - 4.56%		\$	251,261.57	
Huntington Money Market - 01153624921		\$	427,907.69	Interest \$720.63
Lake Michigan Credit Union - Money Market 1789838		\$	207,068.58	Interest \$174.84

Respectfully Submitted,

Chris McKellips
Clyde Township Treasurer