

Clyde Township Treasurers Report 2024  
June 12, 2024

5/8/2024	6507 Reva Fisher	\$	200.00	Cremation Burials
5/8/2024	6508 Chappell Funeral Home	\$	615.00	Opening /Closing Fees
5/8/2024	6509 Chappell Funeral Home	\$	100.00	Cemetery Plot 260
5/8/2024	6510 Clyde Township Tax Account	\$	883.02	Delinquent Personal Property Tax
5/8/2024	6511 John Church	\$	1,806.00	Transfer Station 04/14 - 05/05/24
5/29/2024	6512 Michigan Township Services	\$	462.30	Township Share of Zoning
5/29/2024	6513 Valley Township	\$	2,505.00	Fire Protection - April 2024
5/29/2024	6514 Ganges Township	\$	7,559.62	23/24 Transfer Station
5/29/2024	6515 Manluis Township	\$	7,559.62	23/24 Transfer Station
5/29/2024	6516 Manluis Township	\$	6,705.90	FAFD Buyout
5/31/2024	6517 Consumers CD 0236	\$	1,106.14	May 2024 Interest
5/31/2024	6518 Consumers CD 0624	\$	843.12	May 2024 Interest
5/31/2024	6519 Consumers CD 0632	\$	843.12	May 2024 Interest
5/31/2024	6520 Huntington Money Market	\$	225.32	May 2024 Interest
5/31/2024	6521 Huntington G/F Checking	\$	78.47	May 2024 Interest
Balance on Hand General Fund Checking 05/01/2024		\$	366,808.29	
Total Income for May 2024		\$	31,492.63	
Total Disbursements for May 2024		\$	106,659.02	
Deposit to other Funds-----		\$	3,017.70	
Balance on hand General Fund Checking 05/31/2024		\$	288,624.20	
Consumers Credit Union - Regular Checking		\$	25.00	
Consumers Credit Union - CD 9300380236 3/12/24 - 6 months 4.75%		\$	291,318.91	Interest \$1106.14
Consumers Credit Union - CD 9300380624 3/14/24 - 12 months 5.00%		\$	211,233.73	Interest \$843.12
Consumers Credit Union - CD 9300380632 3/14/24 - 12 months 5.00%		\$	211,233.73	Interest \$843.12
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	
Huntington Money Market - 01153624921		\$	133,235.72	Interest \$225.32

Respectfully Submitted,

Chris McKellips  
Clyde Township Treasurer