

Clyde Township Treasurers Report 2022
March 9, 2022

2/10/2022	6163 Clyde Township Tax Account	\$	31,238.72	Tax Collection 01/16 - 01/31/22
2/10/2022	6164 Filbrant Chapel	\$	1,380.00	Cemetery Plots
2/10/2022	6165 Bernard McLeod	\$	1,082.00	Transfer Station 01/16 - 02/06/22
2/28/2022	6166 Clyde Township Tax Account	\$	112,836.29	Tax Collection 02/01 - 02/15/22
2/28/2022	6167 Clyde Township Tax Account	\$	13,356.29	2021 DNR Tax Collection
2/28/2022	6168 State of Michigan	\$	36,789.00	Revenue Sharing
2/28/2022	6169 Allegan Credit Union CD 42444-300/301	\$	107.93	CD Interest \$107.93 (300)
2/28/2022	6170 Lake Michigan CU Money Market	\$	161.31	February 2022 Interest
2/28/2022	6171 State Of Michigan - Local LCSA	\$	429.38	Personal Property Tax Fees
2/28/2022	6172 Huntington G/F Checking	\$	3.24	February 2022 Interest
Balance on Hand General Fund Checking 02/01/2022		\$	386,278.36	
Total Income for February 2022		\$	197,384.16	
Total Disbursements for February 2022		\$	26,040.88	
Deposit to other Funds-----		\$	269.24	
Balance on hand General Fund Checking 02/28/2022		\$	557,352.40	
Allegan Com Fed Credit Union - Regular Checking		\$	226,524.65	
Allegan Com Fed Credit Union - CD 42444-300 2/28/22 - 6 M		\$	-	Interest \$107.93 - Redeemed \$226,524.65
Allegan Com Fed Credit Union - CD 42444-301 12/16/22- 12 M		\$	200,030.68	
Lake Michigan Credit Union - Money Market 1789838		\$	602,670.27	Interest \$161.31

Respectfully Submitted,

Chris McKellips
Clyde Township Treasurer