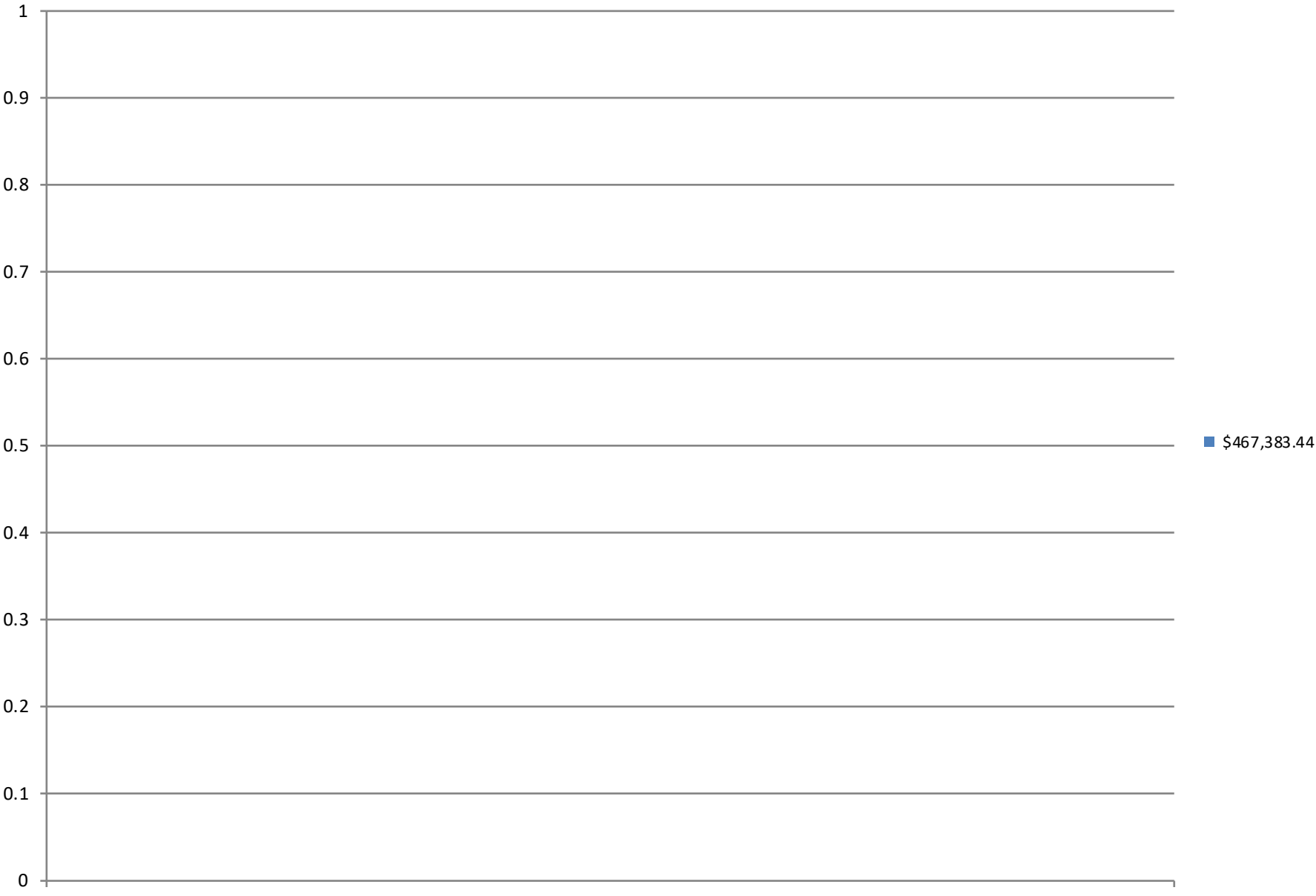


\$467,383.44



Clyde Township Treasurers Report 2023
March 8, 2023

2/10/23	6293 Michigan Township Services	\$	205.10
2/10/23	6294 Clyde Township Tax Account	\$	17,729.86
2/10/23	6295 Benie McLeod - Transfer Station	\$	839.00
2/28/23	6296 Valley Township	\$	1,250.00
2/28/23	6297 Michigan Township Services	\$	40.70
2/28/23	6298 Tom Church	\$	50.00
2/28/23	6299 Local Community Stabilization Authority	\$	569.58
2/28/23	6300 Clyde Township Tax Account	\$	45,295.98
2/28/23	6301 Clyde Township Tax Account	\$	13,554.68
2/28/23	6302 Clyde Township Tax Account	\$	106,156.93
2/28/23	6303 John McMahan	\$	25.00
2/28/23	6304 State of Michigan	\$	37,776.00
2/28/23	6305 Consumers Credit Union	\$	84.64
2/28/23	6306 Lake Michigan CU Money Market	\$	462.52
2/28/23	6307 Huntington Money Market	\$	152.88
2/28/23	6308 Huntington G/F Checking	\$	65.92
	Balance on Hand General Fund Checking 02/01/2023	\$	269,486.02
	Total Income for February 2023	\$	224,258.79
	Total Disbursements for February 2023	\$	25,661.33
	Deposit to other Funds-----	\$	700.04
	Balance on hand General Fund Checking 02/28/2023	\$	467,383.44
	Consumer Credit Union - Regular Checking	\$	25.00
	Consumer Credit Union Money Market 5813	\$	275,906.96
	Flagstar Bank - CD 143840636 - 3/28/2022 - 12 Month	\$	250,000.00
	Huntington Money Market - 01153624921	\$	200,878.54
	Lake Michigan Credit Union - Money Market 1789838	\$	606,419.40

Respectfully Submit

Chris McKellips
Clyde Township Treas

Clyde Township Treasurers Report 2023
March 8, 2023

Township Share of Zoning
Tax Collection 01 - 01/15/2023
Transfer Station 01/22 - 02/05/23
January 2023 Fire Protection
Township Share of Zoning
Zoning Permit
2022 PPT Reimbursement
Tax Collection 01/16 - 01/31/23
DNR 2022 Tax Collection
Tax Collection 02/01- 02/15/2023
Fire Dept Donation - Jack Pattison
State Revenue Sharing
February 2023 Interest
February 2023 Interest
February 2023 Interest
February 2023 Interest

Interest \$84.64

Interest \$152.88

Interest \$462.52

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