

Clyde Township Treasurers Report 2024  
March 13, 2024

2/16/2024	6463 Chappell Funeral Home	\$	490.00	Opening/Closing - Gonzales
2/16/2024	6464 Tina Hammer	\$	150.00	Saturday Cremation Burial
2/16/2024	6465 Paul Clark	\$	1,000.00	Zoning Fees
2/16/2024	6466 Michigan Township Services	\$	397.80	Township Share of Zoning
2/16/2024	6467 Michigan Gas Utilities	\$	270.00	Publication Reimbursement
2/16/2024	6468 Clyde Township Tax Account	\$	44,884.42	Tax Collection 01/16 - 01/31/24
2/16/2024	6469 John Church	\$	1,412.00	Transfer Station 01/14 - 02/11/24
2/16/2024	6470 Allegan Trust & Agency	\$	143.11	PRE Reimbursements
2/29/2024	6471 Valley Township	\$	11,195.00	January 2024 Fire Protection
2/29/2024	6472 Local Community Stabilization	\$	451.87	PPT Distribution
2/29/2024	6473 Clyde Township Tax Account	\$	129,729.18	Tax Collection 02/01 - 02/15/24
2/29/2024	6474 Clyde Township Tax Account	\$	14,232.21	2023 DNR Tax Payment
2/29/2024	6475 Huntington Money Market	\$	209.75	February 2024 Interest
2/29/2024	6476 State of Michigan	\$	36,719.00	Revenue Sharing
2/29/2024	6477 Huntington G/F Checking	\$	106.00	February 2024 Interest
Balance on Hand General Fund Checking 02/01/2024		\$	435,548.51	
Total Income for February 2024		\$	241,390.34	
Total Disbursements for February 2024		\$	48,448.50	
Deposit to other Funds-----		\$	209.75	
Balance on hand General Fund Checking 02/29/2024		\$	628,280.60	
Allegan Com Fed Credit Union -Regular Checking		\$	19.24	
Consumer Credit Union - Regular Checking		\$	25.00	
Consumer Credit Union - CD 9300305902 3/10/23 - 12 Month 4.75%		\$	288,010.73	
Consumer Credit Union - CD 9300306348 3/13/23 - 12 Month 4.75%		\$	208,753.00	
Consumer Credit Union - CD 9300306355 3/13/23 - 12 Month 4.75%		\$	208,753.00	
Flagstar Bank - CD 143840636 - 03/18/24 - 59 Days - 4.92% Renewed		\$	261,255.48	
Huntington Money Market - 01153624921		\$	132,568.14	Interest \$209.75
Lake Michigan Credit Union - Money Market 1789838		\$	0.00	

Respectfully Submitted,

Chris McKellips  
Clyde Township Treasurer