

Clyde Township Treasurers Report 2022
May 11, 2022

4/13/2022	6190 Chris McLeod	\$	2,360.00	Transfer Station 03/13 - 04/10/22
4/26/2022	6191 Valley Township	\$	570.00	Fire Fees - March 2022
4/26/2022	6192 Cottage Homes Inc.	\$	50.00	Zoning Fees
4/26/2022	6193 Michigan Township Services	\$	343.90	Township Share of Zoning
4/26/2022	6194 Allegan County Treasurer	\$	37,498.44	2021 Delinquent Taxes
4/28/2022	6195 State of Michigan	\$	33,964.00	Revenue Sharing
4/30/2022	6196 Consumer CU Money Market 5813	\$	275,025.00	New Money Market Acct with Transfer of Funds
4/30/2022	6197 Allegan Credit Union	\$	193.62	April 2022 Interest
4/30/2022	6198 Consumer CU Money Market 5813	\$	13.56	April 2022 Interest
4/30/2022	6199 Lake Michigan CU Money Market	\$	172.93	April 2022 Interest
4/30/2022	6200 Huntington G/F Checking	\$	(43.38)	April 2022 Interest / Bank Fees
Balance on Hand General Fund Checking 04/01/2022		\$	370,419.69	
Total Income for April 2022		\$	75,123.07	
Total Disbursements for April 2022		\$	38,461.85	
Deposit to other Funds-----		\$	275,405.11	
Balance on hand General Fund Checking 04/30/2022		\$	131,675.80	
Allegan Com Fed Credit Union - Regular Checking		\$	18.54	Interest \$18.54
Allegan Com Fed Credit Union - CD 42444-302 03/30/22 - 6 M		\$	150,002.46	Interest \$ 2.46
Allegan Com Fed Credit Union - CD 42444-301 12/16/22- 12 M		\$	200,203.30	Interest \$172.62
Consumer Credit Union - Regular Checking		\$	25.00	Money Market - Establish Acct
Consumer Credit Union Money Market 5813		\$	275,013.56	New Money Market with Transfer of Funds plus \$13.56 Interest
Flagstar Bank - CD 143840636 - 3/28/2022 - 12 Month		\$	250,000.00	
Lake Michigan Credit Union - Money Market 1789838		\$	603,021.84	Interest \$172.93

Respectfully Submitted,

Chris McKellips
Clyde Township Treasurer