

Clyde Township Treasurers Report 2023 May 10, 2023

4/13/2023	6322 Valley Township	\$	1,250.00	February 2023 Fire Protection
4/13/2023	6323 Michigan Township Services	\$	392.90	Township Share of Zoning
4/13/2023	6324 Donald Phillips	\$	250.00	Land Division Fee
4/13/2023	6325 Jennifer Billings	\$	250.00	Land Division Fee
4/13/2023	6326 Chappell Funeral Home	\$	420.00	Opening/Closing Fees
4/13/2023	6327 Chappell Funeral Home	\$	125.00	Opening/Closing Fees
4/13/2023	6328 Diana Gates	\$	100.00	Cemetery Plot 653
4/13/2023	6329 Michigan Township Services	\$	108.60	Township Share of Zoning
4/13/2023	6330 Valley Township	\$	3,650.00	March 2023 Fire Protection
4/13/2023	6331 Bernie McLeod	\$	1,644.00	Transfer Station 3/12 - 4/08/23
4/18/2023	6332 Allegan County Treasurer	\$	41,204.70	2022 Delinquent Taxes
4/18/2023	6333 John Church	\$	468.00	Transfer Station 4/16/23
4/28/2023	6334 State of Michigan	\$	32,960.00	Revenue Sharing
4/30/2023	6335 Allegan Credit Union	\$	14.24	Interest 1/2023 - 4/1/2023
4/30/2023	6336 Consumers CU CD 9300305902	\$	1,089.75	April 2023 Interest
4/30/2023	6337 Consumers CU CD 9300306348	\$	789.86	April 2023 Interest
4/30/2023	6338 Consumers CU CD 9300306355	\$	789.86	April 2023 Interest
4/30/2023	6339 Lake Michigan CU Money Market	\$	169.06	April 2023 Interest
4/30/2023	6340 Huntington Money Market	\$	696.07	April 2023 Interest
4/30/2023	6341 Huntington G/F Checking	\$	53.49	April 2023 Interest
Balance on Hand General Fund Checking 04/01/2023		\$	101,935.29	
Total Income for April 2023		\$	86,425.53	
Total Disbursements for April 2023		\$	48,774.99	
Deposit to other Funds-----		\$	3,548.84	
Balance on hand General Fund Checking 04/30/2023		\$	136,036.99	
Allegan Com Fed Credit Union -Regular Checking		\$	19.24	Interest \$14.24
Consumer Credit Union - Regular Checking		\$	25.00	
Consumer Credit Union - CD 9300305902 3/10/23 - 12 Month 4.75%		\$	277,023.92	Interest \$1089.75
Consumer Credit Union - CD 9300306348 3/13/23 - 12 Month 4.75%		\$	200,789.86	Interest \$789.86
Consumer Credit Union - CD 9300306355 3/13/23 - 12 Month 4.75%		\$	200,789.86	Interest \$789.86
Flagstar Bank - CD 143840636 - 3/28/2023 - 149 Days - 4.56%		\$	251,261.57	
Huntington Money Market - 01153624921		\$	427,187.06	Interest \$696.07
Lake Michigan Credit Union - Money Market 1789838		\$	206,893.74	Interest \$169.06

Respectfully Submitted,

Chris McKellips
Clyde Township Treasurer