

Clyde Township Treasurers Report 2024 May 8, 2024

4/19/2024	6495 Michigan Township Services	\$	149.10	Township Share of Zoning
4/19/2024	6496 Valley Township	\$	1,250.00	March 2024 Fire Protection
4/19/2024	6497 Allegan Co. Treasurer	\$	902.84	State PRE Denials
4/19/2024	6498 Alegan Co. Treasurer	\$	38,346.92	2023 Delinquent Taxes
4/19/2024	6499 John Church	\$	1,323.00	Transfer Station 03/17 - 04/07/24
4/30/2024	6500 State of Michigan	\$	34,803.00	Revnue Sharing
4/30/2024	6501 Consumers CD 0236	\$	1,138.52	April 2024 Interest
4/30/2024	6502 Consumers CD 0624	\$	867.62	April 2024 Interest
4/30/2024	6503 Consumers CD 0632	\$	867.62	April 2024 Interest
4/30/2024	6504 Huntington Money Market	\$	217.70	April 2024 Interest
4/30/2024	6505 Huntington G/F Checking	\$	81.01	April 2024 Interest
4/30/2024	6506 Flagstar Bank CD 143840636	\$	2,621.76	CD Interest Jan - March 2024
Balance on Hand General Fund Checking 04/01/2024		\$	332,694.35	
Total Income for April 2024		\$	82,569.09	
Total Disbursements for April 2024		\$	42,741.93	
Deposit to other Funds-----		\$	5,713.22	
Balance on hand General Fund Checking 04/30/2024		\$	366,808.29	
Consumers Credit Union - Regular Checking		\$	25.00	
Consumers Credit Union - CD 9300380236 3/12/24 - 6 months 4.75%		\$	290,212.77	Interest \$1138.52
Consumers Credit Union - CD 9300380624 3/14/24 - 12 months 5.00%		\$	210,390.61	Interest \$867.62
Consumers Credit Union - CD 9300380632 3/14/24 - 12 months 5.00%		\$	210,390.61	Interest \$867.62
Flagstar Bank - CD 143840636 - 03/18/24 - 182 Days - 5.03% Renewed		\$	263,877.24	Interest \$2621.76
Flagstar Bank - CD 609925514623 - 03/29/24 - 180 Days - 5.03%		\$	150,000.00	
Flagstar Bank - CD 609925514631 - 03/29/24 - 180 Days - 5.03%		\$	150,000.00	
Huntington Money Market - 01153624921		\$	133,010.40	Interest \$217.10

Respectfully Submitted,

Chris McKellips
Clyde Township Treasurer