

Clyde Township Treasurers Report 2022
November 9, 2022

10/15/2022	6255 Michigan Township Services	\$	508.80	Township Share of Zoning
10/15/2022	6256 Michael Bernick - Transfer Station	\$	786.00	Transfer Station 9/18 - 10/09/22
10/15/2022	6257 Michael Bernick - Transfer Station	\$	590.00	Transfer Station 9/18 - 10/09/22
10/17/2022	6258 Michael Bernick - Transfer Station	\$	439.00	Transfer Station 10/16/2022
10/25/2022	6259 Michael Bernick - Transfer Station	\$	467.00	Transfer Station 10/23/2022
10/25/2022	6260 Valley Township	\$	550.00	Fire Protection - September 2022
10/31/2022	6261 State of Michigan	\$	41,182.00	Revenue Sharing
10/31/2022	6262 Consumers Credit Union	\$	93.58	October 2022 Interest
10/31/2022	6263 Allegan Com Fed CU CD 42444-301	\$	177.14	September / October 2022 Interest
10/31/2022	6264 Lake Michigan CU Money Market	\$	510.36	October 2022 Interest
10/31/2022	6265 Huntington G/F Checking	\$	41.99	October 2022 Interest

Balance on Hand General Fund Checking 10/01/2022	\$	180,629.02
Total Income for October 2022	\$	45,345.87
Total Disbursements for October 2022	\$	48,013.21
Deposit to other Funds-----	\$	781.08
Balance on hand General Fund Checking 10/31/2022	\$	177,180.60

Allegan Com Fed Credit Union - Regular Checking	\$	150,255.84	Interest \$0.41
Allegan Com Fed Credit Union - CD 42444-302 03/30/22 - 6 M	\$	-	Transfer to Regular Checking
Allegan Com Fed Credit Union - CD 42444-301 12/16/22- 12 M	\$	200,554.75	Interest \$176.73

Consumer Credit Union - Regular Checking	\$	25.00	
Consumer Credit Union Money Market 5813	\$	275,544.42	Interest \$90.53

Flagstar Bank - CD 143840636 - 3/28/2022 - 12 Month \$ 250,000.00

Lake Michigan Credit Union - Money Market 1789838 \$ 604,439.71 Interest \$510.36

Respectfully Submitted,

Chris McKellips
Clyde Township Treasurer