

**Clyde Township Treasurers Report 2023**  
**November 8, 2023**

10/16/2023	6407 Amanda Feenstra	\$	1,200.00	ZBA Fee
10/16/2023	6408 Michigan Township Services	\$	313.90	Township Share of Zoning
10/11/2023	6409 LMCU Transfer To General Fund	\$	200,000.00	Transfer of Funds
10/16/2023	6410 Valley Township	\$	590.00	September 2023 Fire Protection
10/16/2023	6411 Allegan Trust & Agency	\$	130.08	Pre Payment
10/16/2023	6412 John Church	\$	1,990.00	Transfer Station 9/17 - 10/08/23
10/31/2023	6413 State of Michigan	\$	41,450.00	Revenu Sharing
10/31/2023	6414 Consumers CU CD 9300305902	\$	1,079.56	October 2023 Interest
10/31/2023	6415 Consumers CU CD 9300306348	\$	782.48	October 2023 Interest
10/31/2023	6416 Consumers CU CD 9300306355	\$	782.48	October 2023 Interest
10/31/2023	6417 Lake Michigan CU Money Market	\$	69.17	October 2023 Interest
10/31/2023	6418 Huntington Money Market	\$	731.72	October 2023 Interest
10/31/2023	6419 Huntington G/F Checking	\$	40.91	October 2023 Interest
Balance on Hand General Fund Checking 10/01/2023		\$	62,219.92	
Total Income for October 2023		\$	249,160.30	
Total Disbursements for October 2023		\$	59,900.29	
Deposit to other Funds-----		\$	3,445.41	
Balance on hand General Fund Checking 10/31/2023		\$	248,034.52	
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%		\$	283,545.43	Interest \$1079.56
Consumer Credit Union - CD 9300306348 3/13/23 - 12 Month 4.75%		\$	205,516.72	Interest \$782.48
Consumer Credit Union - CD 9300306355 3/13/23 - 12 Month 4.75%		\$	205,516.72	Interest \$782.48
Flagstar Bank - CD 143840636 - 3/28/2023 - 149 Days - 4.56%		\$	-	
Flagstar Bank - CD 143840636 - 9/12/2023 - 149 Days - 4.99% Renewer		\$	256,003.71	
Huntington Money Market - 01153624921		\$	431,497.07	Interest \$731.72
Lake Michigan Credit Union - Money Market 1789838		\$	7,827.27	Transfer (\$200,000) Interest \$69.17

Respectfully Submitted,

Chris McKellips  
Clyde Township Treasurer