

## Clyde Township Treasurers Report 2024 November 13, 2024

10/11/2024	6573 Filbrandt Chapel	\$	1,240.00	Cemetery Opening/Closing
10/12/2024	6574 Valley Township	\$	1,250.00	Fire Protection - September 2024
10/12/2024	6575 Michigan Township Services	\$	718.60	Township Share of Zoning
10/12/2024	6576 Scott McKellips	\$	50.00	Building Permit
10/14/2024	6577 Donny Martin	\$	782.00	Transfer Station 10/6 - 10/13/24
10/30/2024	6578 Allegan Trust & Agency	\$	110.19	2024 PRE Denials
10/30/2024	6579 Renee Johnson	\$	250.00	Land Split Fee
10/30/2024	6580 Faser Valley Investments	\$	250.00	Land Split Fee
10/30/2024	6581 Donny Martin	\$	771.00	Transfer Station 10/20 - 10/27/24
10/31/2024	6582 State of Michigan	\$	3,807.60	2024 Primary Election Reimbursement
10/31/2024	6583 State of Michigan	\$	39,989.00	Revenue Sharing
10/31/2024	6584 Consumers CD 0624	\$	860.49	October 2024 Interest
10/31/2024	6585 Consumers CD 0632	\$	860.49	October 2024 Interest
10/31/2024	6586 Consumer CD 1055	\$	2,297.65	October/November 2024 Interest
10/31/2024	6587 Huntington Money Market	\$	176.06	October 2024 Interest
10/31/2024	6588 Huntington G/F Checking	\$	42.54	October 2024 Interest

Balance on Hand General Fund Checking 10/01/2024	\$	187,039.16
Total Income for October 2024	\$	53,455.62
Total Disbursements for October 2024	\$	44,828.97
Deposit to other Funds-----	\$	4,194.69
Balance on hand General Fund Checking 10/31/2024	\$	191,471.12

Consumers Credit Union - Regular Checking	\$	25.00
Consumers Credit Union - CD 9300421055 9/12/24 - 6 months 4.75%	\$	298,195.76 Interest \$2297.65
Consumers Credit Union - CD 9300380624 3/14/24 - 12 months 5.00%	\$	215,586.28 Interest \$860.49
Consumers Credit Union - CD 9300380632 3/14/24 - 12 months 5.00%	\$	215,586.28 Interest \$860.49
Flagstar Bank - CD 143840636 - 09/16/24 - 120 Days - 4.89% Renewed	\$	270,059.23
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	\$	134,282.48 Interest \$176.06

Respectfully Submitted,

Chris McKellips  
Clyde Township Treasurer