

Clyde Township Treasurers Report 2022  
October 12, 2022

9/18/2022	6244 Valley Township	\$	2,850.00	August 2022 Fire Protection
9/18/2022	6245 Michigan Township Services	\$	650.40	Township Share of Zoning
9/18/2022	6246 Chappell Funeral Home	\$	125.00	Opening/Closing Fees
9/18/2022	6247 Filbrandt Chapel	\$	420.00	Opening/Closing Fees
9/18/2022	6248 Filbrandt Chapel	\$	172.80	Foundation Fees
9/18/2022	6249 Bernie McLeod	\$	2,274.00	Transfer Station 8/14 - 9/11/22
9/26/2022	6250 Manlius Township	\$	6,705.90	FAFD Annual Payment
9/30/2022	6251 Consumers Credit Union	\$	90.53	September 2022 Interest
9/30/2022	6252 Allegan Com Fed CU CD 42444-301	\$	112.29	July 1 - September 30, 2022 Interest
9/30/2022	6253 Lake Michigan CU Money Market	\$	197.99	September 2022 Interest
9/30/2022	6254 Huntington G/F Checking	\$	16.12	September 2022 Interest
Balance on Hand General Fund Checking 09/01/2022		\$	190,390.06	
Total Income for September 2022		\$	13,615.03	
Total Disbursements for September 2022		\$	22,975.26	
Deposit to other Funds-----		\$	400.81	
Balance on hand General Fund Checking 09/30/2022		\$	180,629.02	
Allegan Com Fed Credit Union - Regular Checking		\$	28.48	
Allegan Com Fed Credit Union - CD 42444-302 03/30/22 - 6 M		\$	150,226.95	Interest \$112.29
Allegan Com Fed Credit Union - CD 42444-301 12/16/22- 12 M		\$	200,378.02	
Consumer Credit Union - Regular Checking		\$	25.00	
Consumer Credit Union Money Market 5813		\$	275,450.84	Interest \$90.53
Flagstar Bank - CD 143840636 - 3/28/2022 - 12 Month		\$	250,000.00	
Lake Michigan Credit Union - Money Market 1789838		\$	603,929.35	Interest \$197.99

Respectfully Submitted,

Chris McKellips  
Clyde Township Treasurer