

Clyde Township Treasurers Report 2023  
October 11, 2023

9/14/2023	6398 John Church	\$	2,945.00	Transfer Station 8/13 - 9/10/23
9/27/2023	6399 Michigan Township Services	\$	182.50	Township Share of Zoning
9/27/2023	6400 Valley Township	\$	2,155.00	August 2023 Fire Protection
9/27/2023	6401 City of Fennville	\$	6,705.90	FAFD Buyout Payment
9/30/2023	6402 Consumers CU CD 9300306348	\$	805.38	September 2023 Interest
9/30/2023	6403 Consumers CU CD 9300306355	\$	805.38	September 2023 Interest
9/30/2023	6404 Lake Michigan CU Money Market	\$	169.77	September 2023 Interest
9/30/2023	6405 Huntington Money Market	\$	706.94	September 2023 Interest
9/30/2023	6406 Huntington G/F Checking	\$	18.95	September 2023 Interest
Balance on Hand General Fund Checking 09/01/2023		\$	87,022.64	
Total Income for September 2023		\$	14,494.82	
Total Disbursements for September 2023		\$	36,810.07	
Deposit to other Funds-----		\$	2,487.47	
Balance on hand General Fund Checking 09/30/2023		\$	62,219.92	
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%		\$	282,465.87	
Consumer Credit Union - CD 9300306348 3/13/23 - 12 Month 4.75%		\$	204,734.24	Interest \$805.38
Consumer Credit Union - CD 9300306355 3/13/23 - 12 Month 4.75%		\$	204,734.24	Interest \$805.38
Flagstar Bank - CD 143840636 - 3/28/2023 - 149 Days - 4.56%		\$	256,003.71	Interest \$4742.14
Flagstar Bank - CD 143840636 - 9/12/2023 - 149 Days - 4.99% Renewed				
Huntington Money Market - 01153624921		\$	430,765.35	Interest \$706.94
Lake Michigan Credit Union - Money Market 1789838		\$	207,758.10	Interest \$169.77

Respectfully Submitted,

Chris McKellips  
Clyde Township Treasurer