

## Clyde Township Treasurers Report 2024 October 09, 2024

9/11/2024	6557 Michigan Township Services	\$	515.60	Township Share of Zoning
9/11/2024	6558 Bernie McLeod	\$	658.00	Transfer Station 8/18 - 8/25/24
9/11/2024	6559 Donny Martin	\$	528.00	Transfer Station 9/01- 9/18/24
9/23/2024	6560 Valley Township	\$	450.00	Fire Protection - August 2024
9/23/2024	6561 Tim Kramer	\$	50.00	Ag Permit
9/23/2024	6562 Eduardo Mendoza	\$	250.00	Land Split Fee
9/23/2024	6563 Donny Martin	\$	271.00	Transfer Station 9/15/24
9/23/2024	6564 Mcaden Prica	\$	14,000.00	Sale of 1995 International Fire Truck
9/30/2024	6565 Consumers CD 0236	\$	1,160.83	September 2024 Interest
9/30/2024	6566 Consumers CD 0624	\$	885.51	September 2024 Interest
9/30/2024	6567 Consumers CD 0632	\$	885.51	September 2024 Interest
9/30/2024	6568 Consumer CD 1055	\$	295,898.11	New CD 1055 - Closed 0236
9/30/2024	6569 Donny Martin	\$	719.00	Transfer Station 9/22 - 09/29/24
9/30/2024	6570 Flagstar CD 143840636	\$	6,181.99	6 month CD Interest
9/30/2024	6571 Huntington Money Market	\$	199.76	September 2024 Interest
9/30/2024	6572 Huntington G/F Checking	\$	46.10	September 2024 Interest
Balance on Hand General Fund Checking 09/01/2024		\$	194,849.47	
Total Income for September 2024		\$	322,699.41	
Total Disbursements for September 2024		\$	25,298.01	
Deposit to other Funds-----		\$	305,211.71	
Balance on hand General Fund Checking 09/30/2024		\$	187,039.16	
Consumers Credit Union - Regular Checking		\$	25.00	
Consumers Credit Union - CD 9300380236 3/12/24 - 6 months 4.75%		\$	-	Interest \$1160.83 - Rolled to CD 1055
Consumers Credit Union - CD 9300421055 9/12/24 - 6 months 4.75%		\$	295,898.11	
Consumers Credit Union - CD 9300380624 3/14/24 - 12 months 5.00%		\$	214,725.79	Interest \$885.51
Consumers Credit Union - CD 9300380632 3/14/24 - 12 months 5.00%		\$	214,725.79	Interest \$885.51
Flagstar Bank - CD 143840636 - 09/16/24 - 120 Days - 4.89% Renewed		\$	270,059.23	Interest \$6181.99
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		\$	134,106.42	Interest \$199.76

Respectfully Submitted,

Chris McKellips  
Clyde Township Treasurer