

Clyde Township Treasurers Report 2022  
September 14, 2022

8/10/2022	6233 Bernie McLeod	\$	2,001.00	Transfer Station 7/17 - 08/07/22
8/10/2022	6234 Chappel Funeral Home	\$	125.00	Opening/Closing Fees
8/10/2022	6325 Michele O'Reily	\$	125.00	Opening/Closing Fees
8/10/2022	6236 DeJonge Family	\$	175.00	Opening/Closing Fees
8/28/2022	6237 Michigan Township Services	\$	99.80	Township Share of Zoning
8/28/2022	6238 Valley Township	\$	1,250.00	July 2022 Fire Protection
8/28/2022	6239 Allegan Trust & Agency	\$	11.12	Commercial Forest Payout
8/31/2022	6240 State of Michigan	\$	39,522.00	Revnuue Sharing
8/31/2022	6241 Consumers Credit Union	\$	93.51	August 2022 Interest
8/31/2022	6242 Lake Michigan CU Money Market	\$	178.90	August 2022 Interest
8/31/2022	6243 Huntington G/F Checking	\$	14.39	August 2022 Interest
Balance on Hand General Fund Checking 08/01/2022		\$	184,713.78	
Total Income for August 2022		\$	43,595.72	
Total Disbursements for August 2022		\$	37,647.03	
Deposit to other Funds-----		\$	272.41	
Balance on hand General Fund Checking 08/31/2022		\$	190,390.06	
Allegan Com Fed Credit Union - Regular Checking		\$	28.48	
Allegan Com Fed Credit Union - CD 42444-302 03/30/22 - 6 M		\$	150,114.66	
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		\$	275,360.31	Interest \$93.51
Flagstar Bank - CD 143840636 - 3/28/2022 - 12 Month		\$	250,000.00	
Lake Michigan Credit Union - Money Market 1789838		\$	603,731.36	Interest \$178.90

Respectfully Submitted,

Chris McKellips  
Clyde Township Treasurer