

## Clyde Township Treasurers Report 2023 September 13, 2023

8/15/2023	6384 Filbrandt Chapel	\$	125.00	Cremation Opening/Closing
8/15/2023	6385 Valley Township	\$	2,050.00	July 2023 Fire Protection
8/15/2023	6386 Allegan Trust & Agency Account	\$	294.29	PRE Payment
8/15/2023	6387 John Church	\$	1,974.00	Transfer Station 7/16 - 8/6/23
8/29/2023	6388 Allegan Trust & Agency Account	\$	132.00	Ordinance Fines
8/29/2023	6389 Michigan Township Services	\$	400.80	Township Share of Zoning
8/31/2023	6390 State of Michigan	\$	34,976.00	Revenue Sharing
8/31/2023	6391 Flagstar CD 143840636	\$	4,742.14	CD Interest 3/23 - 08/23
8/31/2023	6392 Consumers CU CD 9300305902	\$	2,217.95	July/August 2023 Interest
8/31/2023	6393 Consumers CU CD 9300306348	\$	802.21	August 2023 Interest
8/31/2023	6394 Consumers CU CD 9300306355	\$	802.21	August 2023 Interest
8/31/2023	6395 Lake Michigan CU Money Market	\$	175.28	August 2023 Interest
8/31/2023	6396 Huntington Money Market	\$	729.27	August 2023 Interest
8/31/2023	6397 Huntington G/F Checking	\$	29.34	August 2023 Interest
Balance on Hand General Fund Checking 08/01/2023		\$	75,503.07	
Total Income for August 2023		\$	49,450.49	
Total Disbursements for August 2023		\$	28,461.86	
Deposit to other Funds-----		\$	9,469.06	
Balance on hand General Fund Checking 08/31/2023		\$	87,022.64	
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	Interest \$2217.95
Consumer Credit Union - CD 9300306348 3/13/23 - 12 Month 4.75%		\$	203,928.86	Interest \$802.21
Consumer Credit Union - CD 9300306355 3/13/23 - 12 Month 4.75%		\$	203,928.86	Interest \$802.21
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		\$	430,058.41	Interest \$723.04
Lake Michigan Credit Union - Money Market 1789838		\$	207,588.33	Interest \$175.28

Respectfully Submitted,

Chris McKellips  
Clyde Township Treasurer