

## Clyde Township Treasurers Report 2024 September 11, 2024

8/15/2024	6543 Brink Transportation	\$	50.00	Ag Permit
8/15/2024	6544 Allegan Trust & Agency	\$	11.26	2024 Commerical Forest Revenue
8/15/2024	6545 Bernie McLeod	\$	1,429.00	Transfer Station 7/14 - 8/11/24
8/15/2024	6546 Michigan Township Services	\$	464.90	Township Share of Zoning
8/28/2024	6547 Filbrandt Chapel	\$	650.00	Opening/Closing - Hicks
8/28/2024	6548 Valley Township	\$	2,050.00	Fire Protection - July 2024
8/28/2024	6549 McKellips Construction	\$	1,200.00	ZBA Hearing
8/31/2024	6550 Huntington Bank	\$	285.19	Refund CC Charge
8/31/2024	6551 State of Michigan	\$	38,271.00	Revenue Sharing
8/31/2024	6552 Consumers CD 0236	\$	1,156.28	August 2024 Interest
8/31/2024	6553 Consumers CD 0624	\$	881.85	August 2024 Interest
8/31/2024	6554 Consumers CD 0632	\$	881.85	August 2024 Interest
8/31/2024	6555 Huntington Money Market	\$	226.46	August 2024 Interest
8/31/2024	6556 Huntington G/F Checking	\$	50.48	August 2024 Interest
Balance on Hand General Fund Checking 08/01/2024		\$	222,092.26	
Total Income for August 2024		\$	47,608.27	
Total Disbursements for August 2024		\$	71,704.62	
Deposit to other Funds-----		\$	3,146.44	
Balance on hand General Fund Checking 08/31/2024		\$	194,849.47	
Consumers Credit Union - Regular Checking		\$	25.00	
Consumers Credit Union - CD 9300380236 3/12/24 - 6 months 4.75%		\$	294,737.28	Interest \$1156.28
Consumers Credit Union - CD 9300380624 3/14/24 - 12 months 5.00%		\$	213,840.28	Interest \$881.85
Consumers Credit Union - CD 9300380632 3/14/24 - 12 months 5.00%		\$	213,840.28	Interest \$881.85
Flagstar Bank - CD 143840636 - 03/18/24 - 182 Days - 5.03% Renewed		\$	263,877.24	
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		\$	133,906.66	Interest \$226.46

Respectfully Submitted,

Chris McKellips  
Clyde Township Treasurer