

Clyde Township Treasurers Report 2020
April 8, 2020

3/6/2020	5897 Clyde Township Tax Account	\$	6,544.01	Tax Collection 02/16 - 03/02/2020
3/18/2020	5898 Clyde Township Tax Account	\$	14,542.93	Winter/Summer Admin Fees, Int. Etc.
3/18/2020	5899 Michigan Township Services	\$	315.50	Township Share of Zoning
3/18/2020	5900 Valley Township	\$	1,250.00	February 2020 Fire Protection
3/18/2020	5901 Chappell Funeral Home	\$	375.00	Opening/Closing Fees
3/18/2020	5902 Bernie McLeod	\$	922.00	Transfer Station 02/16 - 03/08/2020
3/31/2020	5903 Saugatuck Fire Department	\$	400.00	Fire Dept Services
3/31/2020	5904 Horizon Bank CD	\$	7,119.44	CD Interest 4/2019 - 03/2020
3/31/2020	5905 Horizon Bank	\$	1.54	March 2020 Interest
3/31/2020	5906 Huntington Bank Money Market	\$	221.86	March 2020 Interest
3/31/2020	5907 Chemical Bank CD 4025	\$	48.98	CD Interest 01/01 - 03/31/2020
3/31/2020	5908 Chemical Bank CD 4033	\$	307.96	CD Interest 01/01 - 03/31/2020
3/31/2020	5909 Chemical Bank CD Transfer of Funds	\$	136,934.61	CD Transfer CD 4033 to CD 4025
3/31/2020	5910 Chemical G/F Checking	\$	17.40	March 2020 Interest
Balance on Hand General Fund Checking 03/01/2020		\$	243,151.75	
Total Income for March 2020		\$	169,001.23	
Total Disbursements for March 2020		\$	30,115.04	
Deposit to other Funds-----		\$	144,634.39	
Balance on hand General Fund Checking 03/31/2020		\$	237,403.55	
Chemical Bank C.D. 6550124033 03/18/11- Closed 3/19/2	\$	-	Interest \$307.96, Transfer (\$136,934.61)	
Chemical Bank C.D. 6550124025	\$	158,843.87	Interest \$48.98, Transfer \$136.934.61	
Horizon Bank - Money Market 9408399	\$	10,049.08	Interest \$1.54	
Horizon Bank - CD (183847 3/18/19) 190143 03/17/20	\$	261,385.42	Interest \$7,119.44	
Huntington Bank - Money Market 01153132837	\$	392,487.66	Interest \$221.86	

Respectfully Submitted,

Chris McKellips
Clyde Township Treasurer