

Clyde Township Treasurers Report 2021
April 14, 2021

3/10/2021	6032 Clyde Township Tax Account	\$	28,403.34	Tax Collection 02/16 - 03/01/21
3/10/2021	6033 Clyde Township Tax Account	\$	15,824.52	2021 Winter Tax Collection Fees
3/10/2021	6034 Bernie McLeod	\$	1,525.00	Transfer Station 02/14 - 03/07/21
3/11/2021	6035 Lake Michigan CU Money Market	\$	250,000.00	Transfer of Funds
3/30/3031	6036 Cunningham Dalman PC	\$	250.00	Land Split Fee
3/30/3031	6037 Valley Township	\$	1,330.00	February 2021 Fire Protection
3/30/2021	6038 Michigan Township Services	\$	133.60	Township Share of Zoning
3/30/2021	6039 Accident Fund Group	\$	28.00	Dividends
3/30/2021	6040 Manlius Township	\$	3,656.83	20/21 Share of Transfer Station Fees
3/31/2021	6041 Lake Michigan CU Money Market	\$	220.27	March 2021 Interest
3/31/2021	6042 Horizon Bank	\$	27.78	March 2021 Interest
3/31/2021	6043 Huntington Bank Money Market	\$	0.36	March 2021 Interest
3/31/2021	6044 Allegan Comm Fed Credit Union	\$	105.71	Interest 02/22 - 03/31/21
3/31/2021	6045 Chemical/TCF G/F Checking	\$	(7.96)	March 2021 Interest/Bank Fees
Balance on Hand General Fund Checking 03/01/2021		\$	359,638.24	
Total Income for March 2021		\$	301,497.45	
Total Disbursements for March 2021		\$	272,555.83	
Deposit to other Funds-----		\$	250,354.12	
Balance on hand General Fund Checking 03/31/2021		\$	138,225.74	
Allegan Com Fed Credit Union - CD 42444-300 2/22/21		\$	225,785.49	Interest \$105.71
Horizon Bank - Money Market 9408399		\$	272,553.17	Interest \$27.78
Huntington Bank - Money Market 01153132837		\$	42,675.44	Interest \$0.36
Lake Michigan Credit Union - Money Market 1789838		\$	600,598.41	Deposit \$250,000 ; Interest \$220.27

Respectfully Submitted,

Chris McKellips
Clyde Township Treasurer