

Clyde Township Treasurers Report 2020  
August 12, 2020

7/9/2020	5943 Rudeine Flournoy	\$	100.00	Cemetery Plot 746
7/9/2020	5944 Chappell Funeral Home	\$	420.00	Cemetery Opening/Closing Fees
7/9/2020	5945 Chappell Funeral Home	\$	45.00	Cemetery Opening/Closing Fees- Balance
7/9/2020	5946 State of Michigan	\$	26,172.00	Revenue Sharing
7/9/2020	5947 Bernie McLeod	\$	2,146.00	Transfer Station 06/14 - 07/05/2020
7/25/2020	5948 Michigan Township Services	\$	260.30	Township Share of Zoning
7/25/2020	5949 Valley Township	\$	1,250.00	June 2020 Fire Protection
7/25/2020	5950 City of Fennville	\$	6,705.90	Annual FAFD Buyout
7/25/2020	5951 Manlius Township	\$	6,705.90	Annual FAFD Buyout
7/25/2020	5952 Chappell Funeral Home	\$	125.00	Cemetery Opening/Closing Fees
7/31/2020	5953 Horizon Bank	\$	0.85	July 2020 Interest
7/31/2020	5954 Huntington Bank Money Market	\$	33.25	July 2020 Interest
7/31/2020	5955 Chemical G/F Checking	\$	3.27	July 2020 Interest
Balance on Hand General Fund Checking 07/01/2020		\$	382,885.94	
Total Income for July 2020		\$	43,967.47	
Total Disbursements for July 2020		\$	39,320.97	
Deposit to other Funds-----		\$	34.10	
Balance on hand General Fund Checking 07/31/2020		\$	387,498.34	
Chemical Bank C.D. 6550124033 03/18/11- Closed 3/19/2		\$	-	
Chemical Bank C.D. 6550124025 - Closed to G/F 6/26/20		\$	-	
Horizon Bank - Money Market 9408399		\$	10,052.44	Interest \$0.85
Horizon Bank - CD (183847 3/18/19) 190143 03/17/20		\$	261,385.42	
Huntington Bank - Money Market 01153132837		\$	392,618.50	Interest \$33.25

Respectfully Submitted,

Chris McKellips  
Clyde Township Treasurer