

Clyde Township Treasurers Report 2020
December 9, 2020

11/12/2020	5983 Chappell Funeral Home	\$	420.00	Opening/Closing Fees
11/12/2020	5984 Chappell Funeral Home	\$	750.00	Cemetery Plot 779
11/12/2020	5985 State of Michigan	\$	36,637.00	Revenue Sharing
11/12/2020	5986 David DeGroot	\$	2,000.00	Zoning Changes
11/12/2020	5987 Bernie McLeod	\$	1,328.00	Transfer Station 10/18 - 11/08/2020
11/29/2020	5988 Michigan Township Services	\$	341.10	Township Share of Zoning
11/30/2020	5989 Horizon Bank	\$	33.59	November 2020 Interest
11/30/2020	5990 Huntington Bank Money Market	\$	3.22	November 2020 Interest
11/30/2020	5991 Chemical G/F Checking	\$	1.03	November 2020 Interest

Balance on Hand General Fund Checking 11/01/2020	\$	112,804.55
Total Income for November 2020	\$	41,513.94
Total Disbursements for November 2020	\$	27,896.17
Deposit to other Funds-----	\$	36.81
Balance on hand General Fund Checking 11/30/2020	\$	126,385.51

Allegan Com Fed Credit Union - CD 42444-300 8/18/20	\$	225,000.00
Horizon Bank - Money Market 9408399	\$	272,433.78 Interest \$33.59
Huntington Bank - Money Market 01153132837	\$	392,672.79 Interest \$3.22

Respectfully Submitted,

Chris McKellips
Clyde Township Treasurer