

Clyde Township Treasurers Report 2020  
February 12, 2020

1/13/2020 5871 Michigan Township Services	\$	330.00	Township Share of Zoning
1/13/2020 5872 Clyde Township Tax Account	\$	87,024.98	Tax Collection 12/16 - 12/31/19
1/13/2020 5873 Bernie McLeod	\$	735.00	Transfer Station 12/15/19 - 01/05/20
1/30/2020 5874 Valley Township	\$	2,850.00	December 2019 Fire Protection
1/30/2020 5875 Allegan Trust & Agency	\$	16,894.26	2019 Swamp Tax
1/30/2020 5876 John Hollander	\$	100.00	Cemetery Plots C20#5
1/30/2020 5877 Chappell Funeral Home	\$	375.00	Opening/Closing Fees
1/30/2020 5878 Merriweather	\$	200.00	Opening/Closing Fees
1/30/2020 5879 Clyde Township Tax Account	\$	22,509.64	Tax Collection 01/01 - 01/15/2020
1/31/2020 5880 Horizon Bank	\$	2.30	January 2020 Interest
1/31/2020 5881 Lake Michigan Credit Union	\$	(5.00)	Service Fee - Closed Account
1/31/2020 5882 Huntington Bank Money Market	\$	480.61	January 2020 Interest
1/31/2020 5883 Chemical G/F Checking	\$	14.54	January 2020 Interest
Balance on Hand General Fund Checking 01/01/2020	\$	137,011.13	
Total Income for January 2020	\$	131,511.33	
Total Disbursements for January 2020	\$	29,241.08	
Deposit to other Funds-----	\$	477.91	
Balance on hand General Fund Checking 01/31/2020	\$	238,803.47	
Chemical Bank C.D. 6550124033 03/18/11	\$	136,626.65	Interest \$306.11
Chemical Bank CD (Prior Cemetery) 6550124025	\$	21,860.28	Interest \$48.98
Horizon Bank - Money Market 9408399	\$	10,045.38	Interest \$2.30
Horizon Bank - CD (181963 09/18/18) 183847 3/18/19	\$	254,265.98	
Huntington Bank - Money Market 01153132837	\$	391,815.64	Interest \$480.61
Lake Michigan Credit Union - Savings 1431528-00	\$	-	Service Fee (\$5) - Account Closed
Lake Michigan Credit Union - Money Market 1431528-06	\$	-	

Respectfully Submitted,

Chris McKellips  
Clyde Township Treasurer