

Clyde Township Treasurers Report 2021  
February 10, 2021

1/9/2021	6005 Allegan Trust & Agency	\$	17,130.21	2020 Swamp Tax
1/9/2021	6006 State of Michigan	\$	35,021.00	Revenue Sharing
1/15/2021	6007 Allegan Trust & Agency	\$	42.90	Ordinance Fines
1/15/2021	6008 Valley Township	\$	1,290.00	December Fire Protection
1/15/2021	6009 Clyde Township Tax Account	\$	102,144.35	Tax Collection 12/16 - 12/31/2020
1/15/2021	6010 Bernie McLeod	\$	2,059.00	Transfer Station 12/13/20 - 01/10/21
1/30/2021	6011 William Barnes	\$	200.00	Cemetery Plots 761 & 762
1/30/2021	6012 Michigan Township Services	\$	95.50	Township Share of Zoning
1/30/2021	6013 Clyde Township Tax Account	\$	43,700.54	Tax Collection 01/01 - 01/15/2021
1/31/2021	6014 Allegan Com Fed CU	\$	339.58	Interest 11/01 - 12/31/20
1/31/2021	6015 Lake Michigan CU Money Market	\$	148.37	January 2021 Interest
1/31/2021	6016 Horizon Bank	\$	31.81	January 2021 Interest
1/31/2021	6017 Huntington Bank Money Market	\$	0.36	January 2021 Interest
1/31/2021	6018 Chemical/TCF G/F Checking	\$	1.61	January 2021 Interest
Balance on Hand General Fund Checking 01/01/2021		\$	141,298.65	
Total Income for January 2021		\$	202,205.23	
Total Disbursements for January 2021		\$	101,444.73	
Deposit to other Funds-----		\$	520.12	
Balance on hand General Fund Checking 01/31/2021		\$	241,539.03	
Allegan Com Fed Credit Union - CD 42444-300 8/18/20		\$	225,501.85	Interest \$339.58
Horizon Bank - Money Market 9408399		\$	272,500.30	Interest \$31.81
Huntington Bank - Money Market 01153132837		\$	42,674.75	Interest \$0.36
Lake Michigan Credit Union - Money Market 1789838		\$	350,244.07	Interest \$148.37

Respectfully Submitted,

Chris McKellips  
Clyde Township Treasurer