

Clyde Township Treasurers Report 2020
January 8, 2020

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|---|----|-----------|-----------------------------------|
| 12/19/2019 5858 Allegan Trust & Agency | \$ | 10.79 | PRE Denial |
| 12/19/2019 5859 Valley Township | \$ | 450.00 | November 2019 Fire Protection |
| 12/19/2019 5860 Michigan Township Services | \$ | 566.30 | Township Share of Zoning |
| 12/19/2019 5861 Mark McKellips, Cemetery Sexton | \$ | 475.00 | Cemetery Plot/Opening/Closing |
| 12/19/2019 5862 Bernie McLeod | \$ | 1,030.00 | Transfer Station 11/17 - 12/08/19 |
| 12/31/2019 5863 Clyde Township Tax Account | \$ | 27,362.08 | Tax Collection 12/01 - 12/15/19 |
| 12/31/2019 5864 Michigan Township Services | \$ | 275.90 | Township Share of Zoning |
| 12/31/2019 5865 State of Michigan | \$ | 33,861.00 | Revenue Sharing |
| 12/31/2019 5866 Chemical CD 4025 | \$ | 48.98 | Interest 10/01 - 12/31/19 |
| 12/31/2019 5867 Chemical CD 4025 | \$ | 306.11 | Interest 10/01 - 12/31/19 |
| 12/31/2019 5868 Horizon Bank | \$ | 2.30 | December 2019 Interest |
| 12/31/2019 5869 Huntington Bank Money Market | \$ | 481.34 | December 2019 Interest |
| 12/31/2019 5870 Chemical G/F Checking | \$ | 7.89 | December 2019 Interest |

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| Balance on Hand General Fund Checking 12/01/2019 | \$ | 99,893.47 |
| Total Income for December 2019 | \$ | 64,877.69 |
| Total Disbursements for December 2019 | \$ | 26,921.30 |
| Deposit to other Funds----- | \$ | 838.73 |
| Balance on hand General Fund Checking 12/31/2019 | \$ | 137,011.13 |

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| 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 | \$ | 10,043.08 | Interest \$2.30 |
| Horizon Bank - CD (181963 09/18/18) 183847 3/18/19 | \$ | 254,265.98 | |
| Huntington Bank - Money Market 01153132837 | \$ | 391,335.03 | Interest \$481.34 |
| Lake Michigan Credit Union - Savings 1431528-00 | \$ | 5.00 | |
| Lake Michigan Credit Union - Money Market 1431528-06 | \$ | - | |

Respectfully Submitted,

Chris McKellips
Clyde Township Treasurer