

Clyde Township Treasurers Report 2021
January 13, 2021

12/11/2020	5992 Michigan Township Services	\$	609.70	Township Share of Zoning
12/11/2020	5993 Cathy Ptak	\$	120.00	Reimbursement of overpayment Bd Supplies
12/11/2020	5994 Valley Township	\$	2,500.00	October/November Fire Protection
12/11/2020	5995 Bernie McLeod	\$	1,878.00	Transfer Station 11/15 - 12/06/2020
12/11/2020	5996 Clyde Township Tax Account	\$	8,506.62	Summer 2020 Collection Fees, SET, Int.
12/30/2020	5997 Chappell Funeral Home	\$	900.00	Opening/Closing Fees
12/30/2020	5998 Clyde Township Tax Account	\$	27,513.96	Tax Collection 12/01 - 12/15/2020
12/30/2020	5999 Lake Michigan CU Money Market	\$	350,000.00	Transfer from Huntington Money Market
12/30/2020	6000 Allegan Com Fed CU	\$	162.27	Interest 09/01 - 10/31/20
12/31/2020	6001 Lake Michigan CU Money Market	\$	95.70	December 2020 Interest
12/31/2020	6002 Horizon Bank	\$	34.71	December 2020 Interest
12/31/2020	6003 Huntington Bank Money Market	\$	1.60	December 2020 Interest
12/31/2020	6004 Chemical/TCF G/F Checking	\$	1.04	December 2020 Interest

Balance on Hand General Fund Checking 12/01/2020	\$	126,385.51
Total Income for December 2020	\$	392,323.60
Total Disbursements for December 2020	\$	27,116.18
Deposit to other Funds-----	\$	350,294.28
Balance on hand General Fund Checking 12/31/2020	\$	141,298.65

Allegan Com Fed Credit Union - CD 42444-300 8/18/20	\$	225,162.27	Interest \$162.27
Horizon Bank - Money Market 9408399	\$	272,468.49	Interest \$34.71
Huntington Bank - Money Market 01153132837	\$	42,674.39	Transfer \$350,000; Interest \$1.60
Lake Michigan Credit Union - Money Market 1789838	\$	350,095.70	Opening \$350,000; Interest \$95.70

Respectfully Submitted,

Chris McKellips
Clyde Township Treasurer