

Clyde Township Treasurers Report 2020
July 8, 2020

6/10/2020	5930 Michigan Township PAR Plan	\$	1,118.75	2011-2017 Dividends
6/10/2020	5931 Michigan Township Services	\$	211.20	Township Share of Zoning
6/10/2020	5932 Bernie McLeod	\$	1,830.00	Transfer Station 05/17 - 06/07/20
6/29/2020	5933 Valley Township	\$	1,530.00	May 2020 Fire Protection
6/29/2020	5934 Teresa Vargas	\$	350.00	Land Split Fees
6/29/2020	5935 Cranes Orchards	\$	250.00	Land Split Fees
6/29/2020	5936 Rudeine Flournoy	\$	100.00	Cemetery Plot 745
6/29/2020	5937 Chappell Funeral Home	\$	375.00	Cemetery Opening/Closing Fees
6/29/2020	5938 Chemical Bank CD 4025	\$	235.44	April - June Interest
6/29/2020	5939 Chemical Bank CD 4025	\$	159,079.31	Transfer to General Fund
6/30/2020	5940 Horizon Bank	\$	0.83	June 2020 Interest
6/30/2020	5941 Huntington Bank Money Market	\$	32.17	June 2020 Interest
6/30/2020	5942 Chemical G/F Checking	\$	2.39	June 2020 Interest
Balance on Hand General Fund Checking 06/01/2020		\$	240,546.46	
Total Income for June 2020		\$	165,115.09	
Total Disbursements for June 2020		\$	22,507.17	
Deposit to other Funds-----		\$	268.44	
Balance on hand General Fund Checking 06/30/2020		\$	382,885.94	
Chemical Bank C.D. 6550124033 03/18/11- Closed 3/19/2		\$	-	
Chemical Bank C.D. 6550124025 - Closed to G/F 6/26/20		\$	-	Interest \$235.44, Transfer \$159079.31 to G/F
Horizon Bank - Money Market 9408399		\$	10,051.59	Interest \$0.83
Horizon Bank - CD (183847 3/18/19) 190143 03/17/20		\$	261,385.42	
Huntington Bank - Money Market 01153132837		\$	392,585.25	Interest \$33.25

Respectfully Submitted,

Chris McKellips
Clyde Township Treasurer