

Clyde Township Treasurers Report 2021  
July 14, 2021

6/14/2021	6067 Bernie McLeod	\$	2,369.00	Transfer Station 05/16 - 06/06/21
6/30/2021	6068 VOID Receipt	\$	-	
6/30/2021	6069 Allegan Com Fed CU	\$	253.25	Interest 04/01 - 06/30/21
6/30/2021	6070 Lake Michigan CU Money Market	\$	172.42	June 2021 Interest
6/30/2021	6071 Horizon Bank	\$	26.89	June 2021 Interest
6/30/2021	6072 Huntington Bank Money Market	\$	0.35	June 2021 Interest
6/30/2021	6073 Chemical/TCF G/F Checking	\$	1.06	June 2021 Interest
	Balance on Hand General Fund Checking 06/01/2021	\$	136,876.57	
	Total Income for June 2021	\$	2,822.97	
	Total Disbursements for June 2021	\$	22,521.19	
	Deposit to other Funds-----	\$	452.91	
	Balance on hand General Fund Checking 06/30/2021	\$	116,725.44	
	Allegan Com Fed Credit Union - CD 42444-300 2/22/21	\$	226,038.74	Interest \$253.25
	Horizon Bank - Money Market 9408399	\$	272,634.73	Interest \$26.89
	Huntington Bank - Money Market 01153132837	\$	42,676.51	Interest \$0.35
	Lake Michigan Credit Union - Money Market 1789838	\$	601,271.80	Interest \$172.42

Respectfully Submitted,

Chris McKellips  
Clyde Township Treasurer