

Clyde Township Treasurers Report 2020  
June 10, 2020

5/13/2020	5921 Allegan Co. Treasurer	\$	32,297.79	2019 Delinquent Taxes
5/13/2020	5922 State of Michigan	\$	30,091.00	Revenue Sharing
5/13/2020	5923 Bernie McLeod	\$	2,066.00	Transfer Station 04/12 - 05/10/20
5/13/2020	5924 Michigan Township Services	\$	151.90	Township Share of Zoning
5/27/2020	5925 Valley Township	\$	2,050.00	April 2020 Fire Protection
5/31/2020	5925 Horizon Bank	\$	0.85	May 2020 Interest
5/31/2020	5927 Huntington Bank Money Market	\$	33.25	May 2020 Interest
5/31/2020	5928 Local Stabilization	\$	5,406.46	Local Stabilization 2020
5/31/2020	5929 Chemical G/F Checking	\$	9.41	May 2020 Interest
Balance on Hand General Fund Checking 05/01/2020		\$	212,191.24	
Total Income for May 2020		\$	72,106.66	
Total Disbursements for May 2020		\$	43,717.34	
Deposit to other Funds-----		\$	34.10	
Balance on hand General Fund Checking 05/31/2020		\$	240,546.46	
Chemical Bank C.D. 6550124033 03/18/11- Closed 3/19/2		\$	-	
Chemical Bank C.D. 6550124025		\$	158,843.87	
Horizon Bank - Money Market 9408399		\$	10,050.76	Interest \$0.85
Horizon Bank - CD (183847 3/18/19) 190143 03/17/20		\$	261,385.42	
Huntington Bank - Money Market 01153132837		\$	392,553.08	Interest \$33.25

Respectfully Submitted,

Chris McKellips  
Clyde Township Treasurer