

Clyde Township Treasurers Report 2021  
June 9, 2021

5/15/2021	6057 State of Michigan	\$	31,355.00	Revenue Sharing
5/15/2021	6058 Michigan Township Services	\$	172.00	Township Share of Zoning
5/15/2021	6059 Bernie McLeod	\$	1,803.00	Transfer Station 04/18 - 05/09/21
5/29/2021	6060 Valley Township	\$	1,250.00	April 2021 Fire Protection
5/29/2021	6061 Local LCSA Payment	\$	6,658.54	2021 Metro Act
5/29/2021	6062 Local LCSA Payment	\$	91.67	Personal Property Reimbursement
5/31/2021	6063 Lake Michigan CU Money Market	\$	254.64	May 2021 Interest
5/31/2021	6064 Horizon Bank	\$	27.78	May 2021 Interest
5/31/2021	6065 Huntington Bank Money Market	\$	0.37	May 2021 Interest
5/31/2021	6066 Chemical/TCF G/F Checking	\$	1.04	May 2021 Interest
Balance on Hand General Fund Checking 05/01/2021		\$	135,084.91	
Total Income for May 2021		\$	41,614.04	
Total Disbursements for May 2021		\$	39,539.59	
Deposit to other Funds-----		\$	282.79	
Balance on hand General Fund Checking 05/31/2021		\$	136,876.57	
Allegan Com Fed Credit Union - CD 42444-300 2/22/21		\$	225,785.49	
Horizon Bank - Money Market 9408399		\$	272,607.84	Interest \$27.78
Huntington Bank - Money Market 01153132837		\$	42,676.16	Interest \$0.37
Lake Michigan Credit Union - Money Market 1789838		\$	601,099.38	Interest \$254.64

Respectfully Submitted,

Chris McKellips  
Clyde Township Treasurer