

Clyde Township Treasurers Report 2020
March 11, 2020

2/13/2020 5884 Kenneth Mears	\$	400.00	Cemetery Plots
2/13/2020 5885 Clyde Township Tax Account	\$	35,756.96	Tax Collection 01/16 - 01/31/2020
2/13/2020 5886 Bernie McLeod	\$	826.00	Transfer Station 01/12 - 02/09/20
2/28/2020 5887 State of Michigan	\$	30,979.00	Revenue Sharing
2/28/2020 5888 Valley Township	\$	450.00	January 2020 Fire Protection
2/28/2020 5889 Michigan Township Services	\$	145.90	Township Share of Zoning
2/28/2020 5890 Lakeshore Memorial Services	\$	420.00	Opening/Closing Fees
2/28/2020 5891 Clyde Township Tax Account	\$	88,157.31	Tax Collection 02/01 - 02/15/2020
2/28/2020 5892 Clyde Township Tax Account	\$	11,796.57	2019 DNR Collection
2/28/2020 5893 Horizon Bank	\$	2.16	February 2020 Interest
2/28/2020 5894 Huntington Bank Money Market	\$	450.16	February 2020 Interest
2/28/2020 5895 Local Stabilization Payment	\$	439.19	PPT Taxes - State of MI
2/28/2020 5896 Chemical G/F Checking	\$	18.34	February 2020 Interest
Balance on Hand General Fund Checking 02/01/2020	\$	238,803.47	
Total Income for February 2020	\$	169,841.59	
Total Disbursements for February 2020	\$	165,040.99	
Deposit to other Funds-----	\$	452.32	
Balance on hand General Fund Checking 02/29/2020	\$	243,151.75	
Chemical Bank C.D. 6550124033 03/18/11	\$	136,626.65	
Chemical Bank CD (Prior Cemetery) 6550124025	\$	21,860.28	
Horizon Bank - Money Market 9408399	\$	10,047.54	Interest \$2.16
Horizon Bank - CD (181963 09/18/18) 183847 3/18/19	\$	254,265.98	
Huntington Bank - Money Market 01153132837	\$	392,265.80	Interest \$450.16

Respectfully Submitted,

Chris McKellips
Clyde Township Treasurer