

Clyde Township Treasurers Report 2021  
March 10, 2021

2/12/2021	6019 Bernie McLeod	\$	1,073.00	Transfer Station 01/17 - 02/07/21
2/16/2021	6020 Valley Township	\$	450.00	January 2021 Fire Protection
2/16/2021	6021 Clyde Township Tax Account	\$	24,508.65	Tax Collection 01/16 - 01/31/2021
2/27/2021	6022 Michigan Township Services	\$	296.50	Township Share of Zoning
2/27/2021	6023 State of Michigan	\$	30,212.00	Revenue Sharing
2/27/2021	6024 Clyde Township Tax Account	\$	73,256.15	Tax Collection 02/01 - 02/15/2021
2/27/2021	6025 Clyde Township Tax Account	\$	12,780.30	2020 DNR Pilt Tax Collection
2/28/2021	6026 Lake Michigan CU Money Market	\$	134.07	February 2021 Interest
2/28/2021	6027 Horizon Bank	\$	25.09	February 2021 Interest
2/28/2021	6028 Huntington Bank Money Market	\$	0.33	February 2021 Interest
2/28/2021	6029 Allegan Comm Fed Credit Union	\$	177.93	Interest 01/01 - 02/18/21
2/28/2021	6030 Chemical/TCF G/F Checking	\$	(8.09)	February 2021 Interest/Bank Fees
2/28/2021	6031 State Of Michigan - Local LCSA	\$	514.29	Persoanl Property Tax Fees
	Balance on Hand General Fund Checking 02/01/2021	\$	241,539.03	
	Total Income for February 2021	\$	143,420.22	
	Total Disbursements for February 2021	\$	24,983.59	
	Deposit to other Funds-----	\$	337.42	
	Balance on hand General Fund Checking 02/28/2021	\$	359,638.24	
	Allegan Com Fed Credit Union - CD 42444-300 8/18/20	\$	225,679.78	Interest \$177.93
	Allegan Com Fed Credit Union - CD 42444-300 2/22/21			
	Horizon Bank - Money Market 9408399	\$	272,525.39	Interest \$25.09
	Huntington Bank - Money Market 01153132837	\$	42,675.08	Interest \$0.33
	Lake Michigan Credit Union - Money Market 1789838	\$	350,378.14	Interest \$134.07

Respectfully Submitted,

Chris McKellips  
Clyde Township Treasurer