

Clyde Township Treasurers Report 2020
May 13, 2020

4/27/2020	5911 Manlius Township	\$	7,969.00	19/20 Share of Transfer Station
4/27/2020	5912 Chappell Funeral Home	\$	375.00	Opening/Closing Fees
4/27/2020	5913 Michigan Township Services	\$	235.90	Township Share of Zoning
4/27/2020	5914 Valley Township	\$	450.00	March 2020 Fire Protection
4/27/2020	5915 Ganges Township	\$	7,969.00	19/20 Share of Transfer Station
4/27/2020	5916 Filbrandt Funeral Home	\$	420.00	Opening/Closing Fees
4/27/2020	5917 Bernie McLeod	\$	979.00	Transfer Station 03/15 - 04/05/2020
4/30/2020	5918 Horizon Bank	\$	0.83	April 2020 Interest
4/30/2020	5919 Huntington Bank Money Market	\$	32.17	April 2020 Interest
4/30/2020	5920 Chemical G/F Checking	\$	8.88	April 2020 Interest
Balance on Hand General Fund Checking 04/01/2020		\$	237,403.55	
Total Income for April 2020		\$	18,439.78	
Total Disbursements for April 2020		\$	43,619.09	
Deposit to other Funds-----		\$	33.00	
Balance on hand General Fund Checking 04/30/2020		\$	212,191.24	
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		\$	10,049.91	Interest \$0.83
Horizon Bank - CD (183847 3/18/19) 190143 03/17/20		\$	261,385.42	
Huntington Bank - Money Market 01153132837		\$	392,519.83	Interest \$32.17

Respectfully Submitted,

Chris McKellips
Clyde Township Treasurer