

Clyde Township Treasurers Report 2021
May 12, 2021

4/16/2021	6046 Michigan Township Services	\$	211.50	Township Share of Zoning
4/16/2021	6047 David DeGroot	\$	1,000.00	Wetland Permit - Zoning
4/16/2021	6048 Kyle Thompson	\$	100.00	Ag Permit - Zoning
4/16/2021	6049 Valley Township	\$	1,250.00	March 2021 Fire Protection
4/16/2021	6050 Ganges Township	\$	3,656.83	20/21 Share of Transfer Station Fees
4/16/2021	6051 Allegan County Treasurer	\$	32,134.34	2020 Delinquent Taxes
4/16/2021	6052 Bernie McLeod	\$	2,295.00	Transfer Station 03/14 - 04/11/21
4/30/2021	6053 Lake Michigan CU Money Market	\$	246.33	April 2021 Interest
4/30/2021	6054 Horizon Bank	\$	26.89	April 2021 Interest
4/30/2021	6055 Huntington Bank Money Market	\$	0.35	April 2021 Interest
4/30/2021	6056 Chemical/TCF G/F Checking	\$	1.08	April 2021 Interest
Balance on Hand General Fund Checking 04/01/2021		\$	138,225.74	
Total Income for April 2021		\$	40,922.32	
Total Disbursements for April 2021		\$	43,789.58	
Deposit to other Funds-----		\$	273.57	
Balance on hand General Fund Checking 04/30/2021		\$	135,084.91	
Allegan Com Fed Credit Union - CD 42444-300 2/22/21		\$	225,785.49	
Horizon Bank - Money Market 9408399		\$	272,580.06	Interest \$26.89
Huntington Bank - Money Market 01153132837		\$	42,675.79	Interest \$0.35
Lake Michigan Credit Union - Money Market 1789838		\$	600,844.74	Interest \$246.33

Respectfully Submitted,

Chris McKellips
Clyde Township Treasurer