

Clyde Township Treasurers Report 2020
November 11, 2020

10/15/2020	5977 Michigan Township Services	\$	201.70	Township Share of Zoning
10/15/2020	5978 Bernie McLeod	\$	2,797.00	Transfer Station 9/13 - 10/11/2020
10/29/2020	5979 Valley Township	\$	2,190.00	September 2020 Fire Protection
10/31/2020	5980 Horizon Bank	\$	34.70	October 2020 Interest
10/31/2020	5981 Huntington Bank Money Market	\$	5.47	October 2020 Interest
10/31/2020	5982 Chemical G/F Checking	\$	1.14	October 2020 Interest

Balance on Hand General Fund Checking 10/01/2020	\$	145,504.64
Total Income for October 2020	\$	5,230.01
Total Disbursements for October 2020	\$	37,889.93
Deposit to other Funds-----	\$	40.17
Balance on hand General Fund Checking 10/31/2020	\$	112,804.55

Allegan Com Fed Credit Union - CD 42444-300 8/18/20	\$	225,000.00
Horizon Bank - Money Market 9408399	\$	272,400.19 Interest \$34.70
Huntington Bank - Money Market 01153132837	\$	392,669.57 Interest \$5.47

Respectfully Submitted,

Chris McKellips
Clyde Township Treasurer