

Clyde Township Treasurers Report 2021
November 10, 2021

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|------------|------------------------------------|----|-----------|-----------------------------------|
| 10/13/2021 | 6109 Greg Dingens | \$ | 1,000.00 | Special Use Hearing |
| 10/13/2021 | 6110 Michigan Township Services | \$ | 651.05 | Township Share of Zoning |
| 10/13/2021 | 6111 Valley Township | \$ | 1,350.00 | August 2021 Fire Protection |
| 10/13/2021 | 6112 Filbrant Chapel | \$ | 420.00 | Opening/Closing Fees |
| 10/13/2021 | 6113 Filbrant Chapel | \$ | 420.00 | Opening/Closing Fees |
| 10/13/2021 | 6114 Michigan Township Services | \$ | 385.30 | Township Share of Zoning |
| 10/13/2021 | 6115 Bernie McLeod | \$ | 2,199.00 | Transfer Station 9/12 - 10/10/21 |
| 10/30/2021 | 6116 Rick McKellips | \$ | 250.00 | Land Split Fee |
| 10/30/2021 | 6117 Valley Township | \$ | 6,670.00 | September 2021 Fire Protection |
| 10/30/2021 | 6118 State of Michigan | \$ | 38,173.00 | Revenue Sharing |
| 10/31/2021 | 6119 Allegan Credit Union | \$ | 59.48 | September - October 2021 Interest |
| 10/31/2021 | 6120 Lake Michigan CU Money Market | \$ | 178.38 | October 2021 Interest |
| 10/31/2021 | 6121 Huntington Bank Money Market | \$ | 0.37 | October 2021 Interest |
| 10/31/2021 | 6122 TCF/Huntington G/F Checking | \$ | 2.45 | October 2021 Interest |

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| Balance on Hand General Fund Checking 10/01/2021 | \$ | 299,216.56 |
| Total Income for October 2021 | \$ | 51,759.03 |
| Total Disbursements for October 2021 | \$ | 66,479.99 |
| Deposit to other Funds----- | \$ | 238.23 |
| Balance on hand General Fund Checking 10/31/2021 | \$ | 284,257.37 |

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|---|----|------------|-------------------|
| Allegan Com Fed Credit Union - CD 42444-300 2/28/22 | \$ | 226,245.60 | Interest \$59.48 |
| Huntington Bank - Money Market 01153132837 | \$ | 42,677.95 | Interest \$0.37 |
| Lake Michigan Credit Union - Money Market 1789838 | \$ | 601,979.26 | Interest \$178.38 |

Respectfully Submitted,

Chris McKellips
Clyde Township Treasurer